

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 1/31/17 Page 1  
 Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	1/01/17 thru 1/31/17	0
Previous Balance	20,602.54	Days this Statement Period		31
7 Deposits/Credits	1,143,409.32	Average Ledger		13,088.61
10 Checks/Debits	1,155,557.28	Average Collected		12,935.38
Service Charge	.00			
Interest Paid	.00			
Current Balance	8,454.58			

Date	Description	Deposits and Additions	Amount
1/04	Wire Transfer Credit ARTHUR J BRASS [REDACTED]		110,000.00
	20170104K4QLE01C000444 20170104MMQFMP9H000523 01041544FT03		
1/04	Wire Transfer Credit RIO ENERGY INTERNATIONAL, INC. 5718 WESTHEIMER SUITE 1806 HOUSTON TX 77057-5780 //US BNP PARIBAS U.S.A - NEW YORK B NEW YORK, NY UNITED STATES OF AMERICA INV. 14105 - IC 20170104B1Q8201C002736 20170104MMQFMP9H000586 01041632FT03		161,659.32
1/17	Transfer Credit		2,000.00
1/17	Wire Transfer Credit RIO ENERGY INTERNATIONAL, INC.		350,000.00

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

**VITOL EXHIBIT****124.1**

Adv. No.: 21-06006 8/30/2022

exhibitsticker.com



## STATEMENT OF ACCOUNT



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## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	5718 WESTHEIMER SUITE 1806 HOUSTON TX 77057-5780 //US BNP PARIBAS U.S.A - NEW YORK B NEW YORK,NY UNITED STATES OF AMERICA PP1207 20170117B1Q8201C004284 20170117MMQFMP9H000677 01171421FT03		
1/18	Transfer Credit		15,000.00
1/27	Transfer Credit		500,000.00
1/31	Remote DDA Deposit		4,750.00

Date	Description	Withdrawals and Deductions	Amount
1/03	From DDA *8665,To DDA *8630		6,461.54-
1/04	Wire Transfer Debit Finocchi & Associates [REDACTED] 868 Marian Road Woodbury, N.J. 08096 WELLS FARGO NA 20170104MMQFMP9H000948 20170104I1B7032R017195 01041600FT03		3,000.00-
1/04	Wire Transfer Debit John D Tomaszewski [REDACTED] [REDACTED] JPMCHASE TEXAS 20170104MMQFMP9H000953 20170104B1QGC01R050985		7,500.00-

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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	01041602FT03		
1/04	From DDA *8665, To DDA *8630		35,870.74-
1/05	From DDA *8665, To DDA *8681, A/P		233,398.67-
1/12	From DDA *8665, To DDA *8681		6,000.00-
1/17	Wire Transfer Debit ASPHALTSO TRADE SA		350,000.00-
	ACCT NO [REDACTED] USD:1N WELLSFARGO NY INTL 20170117MMQFMP9H001341 20170117B6B7001C010726 01171607FT03		
1/17	P-CARD PMT IBERIA CCD GULF COAST ASPHALT CB		1,685.48-
1/19	Wire Transfer Debit HOLMAN FENWICK WILLAN		11,640.85-
	WELLSFARGO NY INTL 20170119MMQFMP9H000022 20170119B6B7001C001046 01190908FT03		
1/27	Wire Transfer Debit Rio Energy International, Inc		500,000.00-
	5718 Westheimer Suite 1806 Houston, Texas 77057 BQE NAT PARIS 20170127MMQFMP9H001336		

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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20170127B1Q8201C001364		
	01271632FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	20,602.54	1/12	30.91	1/27	3,704.58
1/03	14,141.00	1/17	345.43	1/31	8,454.58
1/04	239,429.58	1/18	15,345.43		
1/05	6,030.91	1/19	3,704.58		

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 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 2/28/17 Page 1  
 Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	2/01/17 thru 2/28/17	0
Previous Balance	8,454.58	Days this Statement Period		28
5 Deposits/Credits	536,711.20	Average Ledger		27,629.46
13 Checks/Debits	499,760.10	Average Collected		26,663.39
Service Charge	.00			
Interest Paid	.00			
Current Balance	45,405.68			

Date	Description	Deposits and Additions	Amount
2/01	Wire Transfer Credit RIO ENERGY INTERNATIONAL, INC. 5718 WESTHEIMER SUITE 1806 HOUSTON TX 77057-5780 //US BNP PARIBAS U.S.A - NEW YORK B NEW YORK, NY UNITED STATES OF AMERICA INV. 14132 - IC 20170201B1Q8201C002476 20170201MMQFMP9H000508 02011352FT03		161,659.32
2/07	Wire Transfer Credit THE TICKET EXPERIENCE LLC MASTER BILLING ACCOUNT 3311 WEST ALABAMA, SUITE 200 HOUSTON, TX 20170207B6B7HU3R008473 20170207MMQFMP9H000344 02071443FT03		24,000.84
2/22	Remote DDA Deposit		27,050.20
2/27	Wire Transfer Credit THE TICKET EXPERIENCE LLC		24,000.84

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Debtor000011





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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA,SUITE 200 HOUSTON, TX 20170227B6B7HU4R011408 20170227MMQFMP9H000725 02271434FT03		
2/27	Wire Transfer Credit GULF COAST ASPHALT COMPANY LLC 1990 POST OAK BLVD 24TH FLOOR HOUSTON TX 770563818 20170227B1Q8021C039866 20170227MMQFMP9H000941 02271644FT03		300,000.00

Date	Description	Withdrawals and Deductions	Amount
2/01	Wire Transfer Debit Finocchi & Associates [REDACTED] 868 Marian Road Woodbury, N.J. 08096 WELLS FARGO NA 20170201MMQFMP9H001246 20170201I1B7031R019656 02011532FT03		3,000.00-
2/01	Wire Transfer Debit John D Tomaszewski [REDACTED] JPMCHASE TEXAS 20170201MMQFMP9H000278 20170201B1QGC01R021872		7,500.00-



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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	02011026FT03		
2/01	From DDA *8665,To DDA *8630		5,505.47-
2/01	From DDA *8665,To DDA *8630		50,585.68-
2/01	From DDA *8665,To DDA *8681		91,722.05-
2/06	From DDA *8665,To DDA *8630		185.00-
2/09	Wire Transfer Debit		9,007.50-
	ANCO INSURANCE SERVICES HOUSTO		
	THREE MEMORIAL CITY PLAZA		
	9811 KATY FREEWAY SUITE 500		
	HOUSTON. TEXAS 77024		
	BK AMER NYC		
	20170209MMQFMP9H000461		
	20170209B6B7HU4R006896		
	02091312FT03		
2/14	P-CARD PMT IBERIA		545.54-
	CCD GULF COAST ASPHALT CB		
2/23	From DDA *8665,To DDA *8630,Pa		26,150.20-
	yroll		
2/27	Wire Transfer Debit		267,118.07-
	Rio Energy International, Inc		
	5718 Westheimer Suite 1806		
	Houston, Texas 77057		
	BQE NAT PARIS		
	20170227MMQFMP9H001392		
	20170227B1Q8201C001578		
	02271648FT03		
2/28	From DDA *8665,To DDA *8630,3-		1,025.83-
	3-17		
2/28	From DDA *8665,To DDA *8681,A/		17,595.77-
	P		
2/28	From DDA *8665,To DDA *8630,3-		19,818.99-
	3-17		

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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	11,800.70	2/09	26,609.04	2/23	26,963.50
2/06	11,615.70	2/14	26,063.50	2/27	83,846.27
2/07	35,616.54	2/22	53,113.70	2/28	45,405.68

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**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	3/01/17 thru 4/02/17	0
Previous Balance	45,405.68	Days this Statement Period		33
7 Deposits/Credits	1,390,435.11	Average Ledger		131,194.02
18 Checks/Debits	1,407,988.76	Average Collected		131,194.02
Service Charge	.00			
Interest Paid	.00			
Current Balance	27,852.03			

**Deposits and Additions**

Date	Description	Amount
3/01	Wire Transfer Credit RIO ENERGY INTERNATIONAL, INC. 5718 WESTHEIMER SUITE 1806 HOUSTON TX 77057-5780 //US BNP PARIBAS U.S.A - NEW YORK B NEW YORK, NY UNITED STATES OF AMERICA INV. 14153 - IC 20170301B1Q8201C002905 20170301MMQFMP9H000826 03011628FT03	161,659.32
3/03	Wire Transfer Credit CHVMARINEPRODUCTLLC-INTL 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:13960 [REDACTED] 20170303B1Q8021C011723 20170303MMQFMP9H000021 03030306FT03	8,465.63

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Debtor000017



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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
3/03	Wire Transfer Credit CHVMARINEPRODUCTLLC-INTL 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:13962 [REDACTED]) 20170303B1Q8021C015959 20170303MMQFMP9H000041 03030707FT03		34,650.00
3/16	Wire Transfer Credit JOYCE M. BRASS [REDACTED] [REDACTED] 20170316B1QGC02C009165 20170316MMQFMP9H000638 03161639FT03		1,000,000.00
3/24	Transfer Credit		16,659.32
3/24	Transfer Credit		145,000.00
3/31	Wire Transfer Credit THE TICKET EXPERIENCE LLC 3311 W ALABAMA STE 200 HOUSTON TX 77098 REF# EVENTELLECT 3.30 20170331K4QLA01C001334 20170331MMQFMP9H000830 03311327FT03		24,000.84

Date	Description	Withdrawals and Deductions	Amount
3/01	Wire Transfer Debit Finocchi & Associates [REDACTED] 868 Marian Road Woodbury, N.J. 08096		3,000.00-

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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	WELLS FARGO NA 20170301MMQFMP9H001105 20170301I1B7031R018755 03011433FT03		
3/01	Wire Transfer Debit John D Tomaszewski		7,500.00-
	[REDACTED]		
	JPMCHASE TEXAS 20170301MMQFMP9H000994 20170301B1QGC01R046156 03011341FT03		
3/01	From DDA *8665,To DDA *8681,A/ P		155,000.00-
3/03	From DDA *8665,To DDA *8630		49,000.00-
3/06	Wire Transfer Debit HOLMAN FENWICK WILLAN		1,268.80-
	[REDACTED]		
	WELLSFARGO NY INTL 20170306MMQFMP9H001165 20170306B6B7001C009074 03061643FT03		
3/09	From DDA *8665,To DDA *8630,P/ R 3/17/17		1,000.00-
3/14	P-CARD PMT IBERIA CCD GULF COAST ASPHALT CB		1,627.40-
3/16	Wire Transfer Debit Rio Energy International, Inc		600,000.00-
	[REDACTED]		



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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
	BQE NAT PARIS		
	20170316MMQFMP9H001294		
	20170316B1Q8201C001402		
	03161642FT03		
3/16	From DDA *8665, To DDA *8681		1,000.00-
3/17	Wire Transfer Debit Arthur J Brass		12,000.00-
	[REDACTED]		
	IBC LAREDO		
	20170317MMQFMP9H001025		
	20170317K4QLE01C000862		
	03171448FT03		
3/21	From DDA *8665, To DDA *8681		175,000.00-
3/24	From DDA *8665, To DDA *8681, BC BS/Cutting/AJB		39,472.07-
3/24	From DDA *8665, To DDA *8630, PR 3/31/17		50,000.00-
3/24	From DDA *8665, To DDA *8681, Ar c Ck 24902		139,605.00-
3/27	Wire Transfer Debit Arthur J Brass		20,000.00-
	[REDACTED]		
	IBC LAREDO		
	20170327MMQFMP9H000694		
	20170327K4QLE01C000514		
	03271323FT03		
3/29	From DDA *8665, To DDA *8681		135,015.49-
3/31	Wire Transfer Debit John D Tomaszewski		7,500.00-

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## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
	JPMCHASE TEXAS		
	20170331MMQFMP9H000354		
	20170331B1QGC01R026773		
	03311014FT03		
3/31	From DDA *8665, To DDA *8681		10,000.00-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/01	41,565.00	3/14	31,784.43	3/24	176,366.68
3/03	35,680.63	3/16	430,784.43	3/27	156,366.68
3/06	34,411.83	3/17	418,784.43	3/29	21,351.19
3/09	33,411.83	3/21	243,784.43	3/31	27,852.03



**NOTICE OF CHANGE** - We are providing you with notice of changes to the Terms and Conditions of your account with us followed by a notice of a change to the Visa® zero liability rule.

Effective 21 calendar days after we send this notice to you, your account(s) shall be governed by the following Terms and Conditions. Continued use of your account(s) after receipt of these Terms and Conditions constitutes acceptance of, and agreement to, the Terms and Conditions.

## TERMS AND CONDITIONS OF YOUR ACCOUNT

**AGREEMENT** - This document, along with any other documents we give you pertaining to your account(s), is a contract that establishes rules which control your account(s) with us. Please read this carefully and retain it for future reference. If you sign the signature card or open or continue to use the account, you agree to these rules. You will receive a separate schedule of rates, qualifying balances, and fees if they are not included in this document. If you have any questions, please call us.

Your account is governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state in which the branch office where you opened your account is located. If you did not open your account in person at a branch office, but through the mail, by phone, or over the internet and you reside, or maintain a residence, in a state where the Bank operates a branch office, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state where the branch office is located. If you do not reside, or maintain a residence in a state where the Bank operates a branch office and you opened your account through the mail, by phone, or over the internet, your account will be governed by the terms of this Agreement, the laws and regulations of the United States and, to the extent state law is applicable, the laws of the state of Louisiana. These choice of law provisions are to apply without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction. The body of state and federal law that governs our relationship with you, however, is too large and complex to be reproduced here. The purpose of this document is to:

- (1) summarize some laws that apply to common transactions;
- (2) establish rules to cover transactions or events which the law does not regulate;
- (3) establish rules for certain transactions or events which the law regulates but permits variation by agreement; and
- (4) give you disclosures of some of our policies to which you may be entitled or in which you may be interested.

If any provision of this document is found to be unenforceable according to its terms, all remaining provisions will continue in full force and effect. We may permit some variations from our standard agreement, but we must agree to any variation in writing either on the signature card for your account or in some other document. Nothing in this document is intended to vary our duty to act in good faith and with ordinary care when required by law.

As used in this document the words "we," "our," and "us" mean the financial institution and the words "you" and "your" mean the account holder(s) and anyone else with the authority to deposit, withdraw, or exercise control over the funds in the account. However, this agreement does not intend, and the terms "you" and "your" should not be interpreted, to expand an individual's responsibility for an organization's liability. If this account is owned by a corporation, partnership or other organization, individual liability is determined by the laws generally applicable to that type of organization. The headings in this document are for convenience or reference only and will not govern the interpretation of the provisions. Unless it would be inconsistent to do so, words and phrases used in this document should be construed so the singular includes the plural and the plural includes the singular. Throughout this document, when a provision is identified as being applicable to a certain state (for example, "in Louisiana"), it means that the provision is only applicable if your account is held at a branch located in that particular state. Any provision which is not described as applying to a particular state, applies to your account.

In Louisiana, Alabama, Florida, and Texas, "Party" means a person who, by the terms of an account, has a present right, subject to request, to payment from the account other than as a beneficiary or agent.

**In Louisiana, LIABILITY-** You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (in solido) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs

and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

**In Alabama, Arkansas, Florida, Georgia, Tennessee, and Texas, LIABILITY** - You agree, for yourself (and the person or entity you represent if you sign as a representative of another) to the terms of this account and the schedule of charges. You authorize us to deduct these charges, without notice to you, directly from the account balance as accrued. You will pay any additional reasonable charges for services you request which are not covered by this agreement.

Each of you also agrees to be jointly and severally (individually) liable for any account shortage resulting from charges or overdrafts, whether caused by you or another with access to this account. This liability is due immediately, and can be deducted directly from the account balance whenever sufficient funds are available. You have no right to defer payment of this liability, and you are liable regardless of whether you signed the item or benefited from the charge or overdraft.

You will be liable for our costs as well as for our reasonable attorneys' fees, to the extent permitted by law, whether incurred as a result of collection or in any other dispute involving your account. This includes, but is not limited to, disputes between you and another joint owner; you and an authorized signer or similar party; or a third party claiming an interest in your account. This also includes any action that you or a third party takes regarding the account that causes us, in good faith, to seek the advice of an attorney, whether or not we become involved in the dispute. All costs and attorneys' fees can be deducted from your account when they are incurred, without notice to you.

**DEPOSITS** - We will give only provisional credit until collection is final for any items, other than cash, we accept for deposit (including items drawn "on us"). Before settlement of any item becomes final, we act only as your agent, regardless of the form of indorsement or lack of indorsement on the item and even though we provide you provisional credit for the item. We may reverse any provisional credit for items that are lost, stolen, or returned. Unless prohibited by law, we also reserve the right to charge back to your account the amount of any item deposited to your account or cashed for you which was initially paid by the payor bank and which is later returned to us due to an allegedly forged, unauthorized or missing indorsement, claim of alteration, encoding error or other problem which in our judgment justifies reversal of credit. You authorize us to attempt to collect previously returned items without giving you notice, and in attempting to collect we may permit the payor bank to hold an item beyond the midnight deadline. Actual credit for deposits of, or payable in, foreign currency will be at the exchange rate in effect on final collection in U.S. dollars. We are not responsible for transactions by mail or outside depository until we actually record them. If you deliver a deposit to us and you will not be present when the deposit is counted, you must provide us an itemized list of the deposit (deposit slip). To process the deposit, we will verify and record the deposit, and credit the deposit to the account. If there are any discrepancies between the amounts shown on the itemized list of the deposit and the amount we determine to be the actual deposit, we will notify you of the discrepancy. You will be entitled to credit only for the actual deposit as determined by us, regardless of what is stated on the itemized deposit slip. We will treat and record all transactions received after our "daily cutoff time" on a business day we are open, or received on a day we are not open for business, as if initiated on the next business day that we are open. At our option, we may take an item for collection rather than for deposit. If we accept a third-party check for deposit, we may require any third-party indorsers to verify or guarantee their indorsements, or indorse in our presence.

### WITHDRAWALS -

**Generally** - Unless clearly indicated otherwise on the account records, any of you, acting alone, who signs to open the account or has authority to make withdrawals may withdraw or transfer all or any part of the account balance at any time. Each of you (until we receive written notice to the contrary) authorizes each other person who signs or has authority to make withdrawals to indorse any item payable to you or your order for deposit to this account or any other transaction with us.

**Postdated checks** - A postdated check is one which bears a date later than the date on which the check is written. We may properly pay and charge your account for a postdated check even though payment was made before the date of the check, unless we have received written notice of the postdating in time to have a reasonable opportunity to act. Because we process checks mechanically, your notice will not be effective and we will not be liable for failing to honor your notice unless it precisely identifies the number, date, amount and payee of the item.

**Checks and withdrawal rules** - If you do not purchase your check blanks from us, you must be certain that we approve the check blanks you purchase. We may refuse any withdrawal or transfer request which you attempt on forms not approved by us or by any method we do not specifically permit. We may refuse any withdrawal or transfer request which is greater in number than the frequency permitted, or which is for an amount greater or less than any withdrawal limitations. We will use the date the transaction is completed by us (as opposed to the date you initiate it) to apply the frequency limitations. In addition, we may place limitations on the account until your identity is verified.

Even if we honor a nonconforming request, we are not required to do so later. If you violate the stated transaction limitations (if any), in our discretion we may close your account or reclassify it as a transaction account. If we reclassify your account, your account will be subject to the fees and earnings rules of the new account classification.

If we are presented with an item drawn against your account that would be a "substitute check," as defined by law, but for an error or defect in the item introduced in the substitute check creation process, you agree that we may pay such item.

See the funds availability policy disclosure for information about when you can withdraw funds you deposit. For those accounts to which our funds availability policy disclosure does not apply, you can ask us when you make a deposit when those funds will be available for withdrawal. An item may be returned after the funds from the deposit of that item are made available for withdrawal. In that case, we will reverse the credit of the item. We may determine the amount of available funds in your account for the purpose of deciding whether to return an item for insufficient funds at any time between the time we receive the item and when we return the item or send a notice in lieu of return. We need only make one determination, but if we choose to make a subsequent determination, the account balance at the subsequent time will determine whether there are insufficient available funds.

**A temporary debit authorization hold affects your account balance** - On debit card purchases, merchants may request a temporary hold on your account for a specified sum of money, which may be more than the actual amount of your purchase. When this happens, our processing system cannot determine that the amount of the hold exceeds the actual amount of your purchase. This temporary hold, and the amount charged to your account, will eventually be adjusted to the actual amount of your purchase, but it may be up to three days before the adjustment is made. Until the adjustment is made, the amount of funds in your account available for other transactions will be reduced by the amount of the temporary hold. If another transaction is presented for payment in an amount greater than the funds left after the deduction of the temporary hold amount, that transaction will be a nonsufficient funds (NSF) transaction if we do not pay it or an overdraft transaction if we do pay it. You will be charged an NSF or overdraft fee according to our NSF or overdraft fee policy. You will be charged the fee even if you would have had sufficient funds in your account if the amount of the hold had been equal to the amount of your purchase.

Here is an example of how this can occur – assume for this example the following: (1) you have opted-in to our overdraft services for the payment of overdrafts on ATM and everyday debit card transactions, (2) we pay the overdraft, and (3) our overdraft fee is \$35 per overdraft, but we do not charge the overdraft fee if the transaction overdraws the account by less than \$10.

You have \$120 in your account. You swipe your card at the card reader on a gasoline pump. Since it is unclear what the final bill will be, the gas station's processing system immediately requests a hold on your account in a specified amount, for example, \$80. Our processing system authorizes a temporary hold on your account in the amount of \$80, and the gas station's processing system authorizes you to begin pumping gas. You fill your tank and the amount of gasoline you purchased is only \$50. Our processing system shows that you have \$40 in your account available for other transactions (\$120 - \$80 = \$40) even though you would have \$70 in your account available for other transactions if the amount of the temporary hold was equal to the amount of your purchase (\$120 - \$50 = \$70). Later, another transaction you have authorized is presented for payment from your account in the amount of \$60 (this could be a check you have written, another debit card transaction, an ACH debit or any other kind of payment request). This other transaction is presented before the amount of the temporary hold is adjusted to the amount of your purchase (remember, it may take up to three days for the adjustment to be made). Because the amount of this other transaction is greater than the amount our processing system shows is available in your account, our payment of this transaction will result in an overdraft transaction. Because the transaction overdraws your account by \$20, your account will be assessed the overdraft fee of \$35 according to our overdraft fee policy. You will be charged this \$35 fee according to our policy even though you would have had enough money in your account to cover the \$60 transaction if your account had only been debited the amount of your purchase rather than the amount of the temporary hold or if the temporary hold had already been adjusted to the actual amount of your purchase.

**Overdrafts** - You understand that we may, at our discretion, honor withdrawal requests that overdraw your account. However, the fact that we may honor withdrawal requests that overdraw the account balance does not obligate us to do so later. So you can NOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you. You can ask us if we have other account services that might be available to you where we commit to paying overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us. You agree that we may charge fees for overdrafts. For consumer accounts, we will not charge fees for overdrafts caused by ATM withdrawals or one-time debit card transactions if you have not opted-in to that service. We may use subsequent deposits, including direct deposits of social security or other government benefits, to cover such overdrafts and overdraft fees.

**Multiple signatures, electronic check conversion, and similar transactions** - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the check to examine the signatures on the item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

**Notice of withdrawal** - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

**In Louisiana, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as

to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

**Individual Account** - is an account in the name of one person.

**Joint Account** - This is an account in the names of two or more persons. Any one of such persons, acting alone, has complete access to the account. Upon the death of any party to such account, we are permitted to pay the account balance to the surviving parties, but this authority protects us only. The surviving joint parties may be liable to the heirs, legatees, or creditors of the deceased party to the extent the funds withdrawn by the survivors were owed to the deceased. If any party to a joint account sends notice to us to prevent withdrawals from the account by another party or parties, we may require the party to withdraw the balance and close the account or we may refuse to allow any further withdrawals from the account except upon the written consent of all parties to it. The remedy we choose is entirely at our discretion.

**Revocable Trust or Pay-on-Death Account** - If two or more of you create such an account, you own the account jointly and the respective interests of each of you shall be deemed equal, unless otherwise stated in our account records. Beneficiaries acquire the right to withdraw only if: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, unless otherwise stated in our account records. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

**In Alabama, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

**Single-Party Account** - Such an account is owned by one party.

**Multiple-Party Account** - Parties own account during the lifetime of all parties in proportion to their net contributions, unless there is clear and convincing evidence of a different intent.

**In Alabama, RIGHTS AT DEATH - Single-Party Account** - At the death of a party, ownership passes as part of the party's estate.

**Multiple-Party Account With Right of Survivorship** - At death of party, ownership passes to surviving parties. If two or more parties survive and one is the surviving spouse of the deceased party, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving spouse. If two or more parties survive and none is the spouse of the decedent, the amount to which the deceased party, immediately before death, was beneficially entitled by law belongs to the surviving parties in equal shares, and augments the proportion to which each surviving party, immediately before the deceased party's death, was beneficially entitled under law, and the right of survivorship continues between the surviving parties.

**Multiple-Party Account Without Right of Survivorship** - At death of party, deceased party's ownership passes as part of deceased party's estate.

**Single-Party Account With Pay-on-Death Designation** - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

**Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation** - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

**In Arkansas, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

**Individual Account** - is an account in the name of one person.

**Joint Account - With Survivorship (And Not As Tenants In Common)** - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

**Joint Account - No Survivorship (As Tenants In Common)** - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

**Pay-On-Death Account** - If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, with right of survivorship. The person(s) creating this account type reserves the right to: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

**In Florida, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

**Single-Party Account** - Such an account is owned by one party.

**Multiple-Party Account** - Such an account is payable on request to one or more of two or more parties, whether or not a right of survivorship is mentioned.



**Multiple-Party Account - Tenancy by the Entireties** - The account is owned by two parties who are married to each other and hold the account as tenants by the entirety.

**In Florida, RIGHTS AT DEATH - Single-Party Account** - At the death of a party, ownership passes as part of the party's estate.

**Multiple-Party Account With Right of Survivorship** - At death of party, ownership passes to the surviving party or parties.

**Multiple-Party Account Without Right of Survivorship** - At death of party, deceased party's ownership passes as part of deceased party's estate.

**Single-Party Account With Pay-on-Death Designation** - At death of the party, ownership passes to the designated pay-on-death beneficiaries and is not part of the party's estate.

**Multiple-Party Account With Right of Survivorship and Pay-on-Death Designation** - At death of last surviving party, ownership passes to the designated pay-on-death beneficiaries and is not part of the last surviving party's estate.

**In Georgia and Tennessee, OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - These rules apply to this account depending on the form of ownership and beneficiary designation, if any, specified on the account records. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

**Individual Account** - is an account in the name of one person.

**Joint Account - With Survivorship (And Not As Tenants In Common)** - is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

**Joint Account - No Survivorship (As Tenants In Common)** - is owned by two or more persons, but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of signatures" necessary for withdrawal.

**Revocable Trust or Pay-On-Death Account** - If two or more of you create this type of account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, beneficiaries will own this account in equal shares, without right of survivorship. The person(s) creating either of these account types may: (1) change beneficiaries, (2) change account types, and (3) withdraw all or part of the account funds at any time.

**In Texas, UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE** - The type of account you select may determine how property passes on your death. Your will may not control the disposition of funds held in some of the following accounts. You may choose to designate one or more convenience signers on an account, even if the account is not a convenience account. A designated convenience signer may make transactions on your behalf during your lifetime, but does not own the account during your lifetime. The designated convenience signer owns the account on your death only if the convenience signer is also designated as a P.O.D. payee or trust account beneficiary.

**Single-Party Account Without "P.O.D." (Payable on Death) Designation** - The party to the account owns the account. On the death of the party, ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

**Single-Party Account With "P.O.D." (Payable on Death) Designation** - The party to the account owns the account. On the death of the party, ownership of the account passes to the P.O.D. beneficiaries of the account. The account is not a part of the party's estate.

**Multiple-Party Account Without Right of Survivorship** - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes as a part of the party's estate under the party's will or by intestacy.

**Multiple-Party Account With Right of Survivorship** - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of a party, the party's ownership of the account passes to the surviving parties.

**Multiple-Party Account With Right of Survivorship and "P.O.D." (Payable on Death) Designation** - The parties to the account own the account in proportion to the parties' net contributions to the account. The financial institution may pay any sum in the account to a party at any time. On the death of the last surviving party, the ownership of the account passes to the P.O.D. beneficiaries.

**Convenience Account** - The parties to the account own the account. One or more convenience signers to the account may make account transactions for a party. A convenience signer does not own the account. On the death of the last surviving party, ownership of the account passes as a part of the last surviving party's estate under the last surviving party's will or by intestacy. The financial institution may pay funds in the account to a convenience signer before the financial institution receives notice of the death of the last surviving party. The payment to a convenience signer does not affect the parties' ownership of the account.

**Trust Account** - The parties named as trustees to the account own the account in proportion to the parties' net contributions to the account. A trustee may withdraw funds from the account. A beneficiary may not withdraw funds from the account before all trustees are deceased. On the death of the last surviving trustee, the ownership of the account passes to the beneficiary. The trust account is not a part of a trustee's estate and does not pass under the trustee's will or by intestacy, unless the trustee survives all of the beneficiaries and all other trustees.

**BUSINESS, ORGANIZATION AND ASSOCIATION ACCOUNTS** - Earnings in the form of interest, dividends, or credits will be paid only on collected funds, unless otherwise provided by law or our policy. You represent that you have the authority to open and conduct business on this account on behalf of the entity. We may require the governing body of the entity opening the account to give us a separate authorization telling us who is authorized to act on its behalf. We will honor the authorization until we actually receive written notice of a change from the governing body of the entity.

**In Louisiana, Alabama, Georgia, and Tennessee, STOP PAYMENTS** - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Generally, if your stop-payment order is given to us in writing it is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if you do not confirm your order in writing within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

**In Florida, STOP PAYMENTS** - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law, it must be made in a signed and dated writing, and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

**In Arkansas, STOP PAYMENTS** - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law and we must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee. You may stop payment on any item drawn on your account whether you sign the item or not. Your stop payment order is effective for six months if it is given to us in writing or by another type of record (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood – you can ask us what type of stop payment records you can give us). Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. If the original stop-payment order was oral your stop-payment order will lapse after 14 calendar days if it is not confirmed in writing or by another type of record within that time period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

**In Texas, STOP PAYMENTS** - Unless otherwise provided, the rules in this section cover stopping payment of items such as checks and drafts. Rules for stopping payment of other types of transfers of funds, such as consumer electronic fund transfers, may be established by law or our policy. If we have not disclosed these rules to you elsewhere, you may ask us about those rules.

We may accept an order to stop payment on any item from any one of you. You must make any stop-payment order in the manner required by law; it must be made in a dated, authenticated record that describes the item with certainty. (Generally, a "record" is information that is stored in such a way that it can be retrieved and can be heard or read and understood – you can ask us what type of stop payment records you can give us). We must receive it in time to give us a reasonable opportunity to act on it before our stop-payment cutoff time. Because stop-payment orders are handled by computers, to be effective, your stop-payment order must precisely identify the number, date, and amount of the item, and the payee.

You may stop payment on any item drawn on your account whether you sign the item or not. Your stop-payment order is effective for six months. Your order will lapse after that time if you do not renew the order in writing before the end of the six-month period. We are not obligated to notify you when a stop-payment order expires. A release of the stop-payment request may be made only by the person who initiated the stop-payment order.

If you stop payment on an item and we incur any damages or expenses because of the stop payment, you agree to indemnify us for those damages or expenses, including attorneys' fees. You assign to us all rights against the payee or any other holder of the item. You agree to cooperate with us in any legal actions that we may take against such persons. You should be aware that anyone holding the item may be entitled to enforce payment against you despite the stop-payment order.

Our stop-payment cutoff time is one hour after the opening of the next banking day after the banking day on which we receive the item. Additional limitations on our obligation to stop payment are provided by law (e.g., we paid the item in cash or we certified the item).

**TELEPHONE TRANSFERS** - A telephone transfer of funds from this account to another account with us, if otherwise arranged for or permitted, may be made by the same persons and under the same conditions generally applicable to withdrawals made in writing. Unless a different limitation is disclosed in writing, we restrict the number of transfers from a savings account to another account or to third parties, to a maximum of six per month (less the number of "preauthorized transfers" during the month). Other account transfer restrictions may be described elsewhere.

**AMENDMENTS AND TERMINATION** - We may change any term of this agreement. Rules governing changes in interest rates are provided separately in the Truth-in-Savings disclosure or in another document. For other changes, we will give you reasonable notice in writing or by any other method permitted by law. We may also close this account at any time upon reasonable notice to you and tender of the account balance personally or by mail. Items presented for payment after the account is closed may be dishonored. When you close your account, you are responsible for leaving enough money in the account to cover any outstanding items to be paid from the account. Reasonable notice depends on the circumstances, and in some cases such as when we cannot verify your identity or we suspect fraud, it might be reasonable for us to give you notice after the change or account closure becomes effective. For instance, if we suspect fraudulent activity with respect to your account, we might immediately freeze or close your account and then give you notice. If we have notified you of a change in any term of your account and you continue to have your account after the effective date of the change, you have agreed to the new term(s).

**NOTICES** - Any written notice you give us is effective when we actually receive it, and it must be given to us according to the specific delivery instructions provided elsewhere, if any. We must receive it in time to have a reasonable opportunity to act on it. If the notice is regarding a check or other item, you must give us sufficient information to be able to identify the check or item, including the precise check or item number, amount, date and payee. Written notice we give you is effective when it is deposited in the United States Mail with proper postage and addressed to your mailing address we have on file. Notice to any of you is notice to all of you.

**In Louisiana, Alabama, Arkansas, Florida, and Georgia, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries** - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we substantially contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement

available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

**Your duty to report other errors** - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

**Errors relating to electronic fund transfers or substitute checks** (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

**In Tennessee, STATEMENTS - Your duty to report unauthorized signatures, alterations, forgeries and other errors** - You must examine your statement of account with "reasonable promptness." In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. If you discover (or reasonably should have discovered) any unauthorized signatures, alterations, incorrect payment amounts, or missing or incorrectly credited deposits, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to bear the loss yourself unless you prove that we did not pay the item in good faith. The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and items and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations, forgeries, incorrect payment amounts, missing or incorrectly credited deposits, or any other errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used good faith. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

**Errors relating to electronic fund transfers or substitute checks** (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

**In Texas, STATEMENTS - Your duty to report unauthorized signatures, alterations and forgeries** - You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatures or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us, or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signatures, alterations or forgeries in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

**Your duty to report other errors** - In addition to your duty to review your statements for unauthorized signatures, alterations and forgeries, you agree to examine your statement with reasonable promptness for any other error - such as an encoding error. In addition, if you receive or we make available either your items or images of your items, you must examine them for any unauthorized or missing indorsements or any other problems. You agree that the time you have to examine your statement and items and report to us will depend on the circumstances. However, this time period shall not exceed 60 days. Failure to examine your statement and items and report any errors to us within 60 days of when we first send or make the statement available precludes you from asserting a claim against us for any errors on items identified in that statement and as between you and us the loss will be entirely yours.

**Errors relating to electronic fund transfers or substitute checks** (For consumer accounts only) - For information on errors relating to electronic fund transfers (e.g., computer, debit card or ATM transactions) refer to your Electronic Fund Transfers disclosure and the sections on consumer liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

**ACCOUNT TRANSFER** - This account may not be transferred or assigned without our prior written consent.



**DIRECT DEPOSITS** - If we are required for any reason to reimburse the federal government for all or any portion of a benefit payment that was directly deposited into your account, you authorize us to deduct the amount of our liability to the federal government from the account or from any other account you have with us, without prior notice and at any time, except as prohibited by law. We may also use any other legal remedy to recover the amount of our liability.

**TEMPORARY ACCOUNT AGREEMENT** - If the account documentation indicates that this is a temporary account agreement, each person who signs to open the account or has authority to make withdrawals (except as indicated to the contrary) may transact business on this account. However, we may at some time in the future restrict or prohibit further use of this account if you fail to comply with the requirements we have imposed within a reasonable time.

**In Louisiana, Alabama, Arkansas, Georgia, and Tennessee, SETOFF** - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

**In Florida, SETOFF** - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

The funds in joint accounts, including accounts owned as tenants by the entireties, may be set off by us for any individual or joint debt of any person having withdrawal rights. To the extent that setoff of funds in an account owned by husband and wife as tenants by the entireties would ordinarily not be permitted by law for a debt of only one of the spouses, both spouses and all persons having rights of withdrawal hereby waive that right and consent to setoff for either an individual or joint debt owed by one or both of them to this bank. This waiver and consent applies to debts on which any one of you is liable, whether jointly with another, individually, or those on which you are secondarily liable.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

**In Texas, SETOFF** - We may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt any of you owe us now or in the future. If this account is owned by one or more of you as individuals, we may set off any funds in the account against a due and payable debt a partnership owes us now or in the future, to the extent of your liability as a partner for the partnership debt. If your debt arises from a promissory note, then the amount of the due and payable debt will be the full amount we have demanded, as entitled under the terms of the note, and this amount may include any portion of the balance for which we have properly accelerated the due date.

This right of setoff does not apply to this account if prohibited by law. For example, the right of setoff does not apply to this account if: (a) it is an Individual Retirement Account or similar tax-deferred account, or (b) the debt is created by a consumer credit transaction under a credit card plan (but this does not affect our rights under any consensual security interest), or (c) the debtor's right of withdrawal only arises in a representative capacity, or (d) the debt is created by a home equity loan, or (e) setoff is prohibited by the Military Lending Act or its implementing regulations. We will not be liable for the dishonor of any check when the dishonor occurs because we set off a debt against this account. You agree to hold us harmless from any claim arising as a result of our exercise of our right of setoff.

**In Louisiana, AUTHORIZED SIGNER (Agent) (Individual Accounts only)** - A single individual is the owner. The authorized signer (hereinafter "agent") is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

**In Alabama, AGENCY (Power of Attorney) DESIGNATION (Single-Party Accounts only)** - A single individual is the owner. The agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

**In Arkansas, AGENCY (POWER OF ATTORNEY) DESIGNATION** - Agents may make account transactions on behalf of the parties, but have no ownership or rights at death unless named as Pay-on-Death beneficiaries. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of the agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an agent.

**In Florida, CONVENIENCE ACCOUNT AGENT (Single-Party Accounts only)** - A convenience account, as defined by Florida law, means a deposit account other than a certificate of deposit, in the name of one individual, in which one or more individuals have been designated as agent with the right to make deposits to and withdraw funds from or draw checks on such account on the owner's behalf. A single individual is the owner, and the agent is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the agent may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the agent. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the agency at any time, and the agency is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the agent until: (a) we have received written notice or have actual knowledge of the termination of agency, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of a convenience account agent.

**In Georgia, AUTHORIZED SIGNER (Individual Accounts only)** - A single individual is the owner. The authorized signer is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the authorized signer may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the authorized signer. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the authorized signer until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an authorized signer.

**In Tennessee, ADDITIONAL AUTHORIZED SIGNATORY (Individual Accounts only)** - A single individual is the owner. The additional authorized signatory is merely designated to conduct transactions on the owner's behalf. The owner does not give up any rights to act on the account, and the additional authorized signatory may not in any manner affect the rights of the owner or beneficiaries, if any, other than by withdrawing funds from the account. The owner is responsible for any transactions of the additional authorized signatory. We undertake no obligation to monitor transactions to determine that they are on the owner's behalf.

The owner may terminate the authorization at any time, and the authorization is automatically terminated by the death of the owner. However, we may continue to honor the transactions of the additional authorized signatory until: (a) we have received written notice or have actual knowledge of the termination of authority, and (b) we have a reasonable opportunity to act on that notice or knowledge. We may refuse to accept the designation of an additional authorized signatory.

**RESTRICTIVE LEGENDS OR INDORSEMENTS** - The automated processing of the large volume of checks we receive prevents us from inspecting or looking for restrictive legends, restrictive indorsements or other special instructions on every check. Examples of restrictive legends placed on checks are "must be presented within 90 days" or "not valid for more than \$1,000.00." The payee's signature accompanied by the words "for deposit only" is an example of a restrictive indorsement. For this reason, we are not required to honor any restrictive legend or indorsement or other special instruction placed on checks you write unless we have agreed in writing to the restriction or instruction. Unless we have agreed in writing, we are not responsible for any losses, claims, damages, or expenses that result from your placement of these restrictions or instructions on your checks.

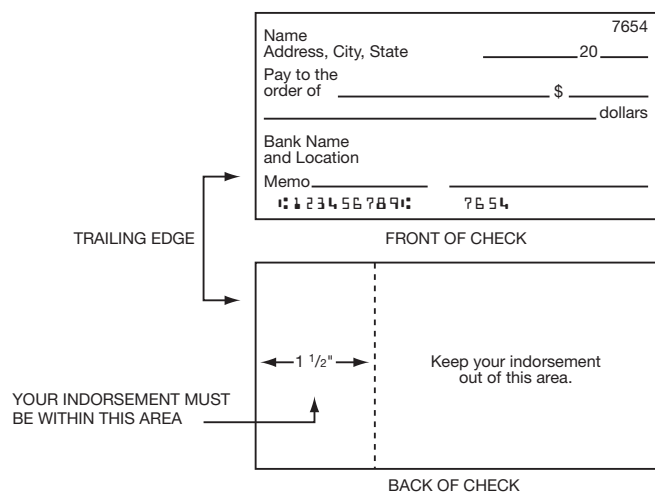
**CHECK PROCESSING** - We process items mechanically by relying solely on the information encoded in magnetic ink along the bottom of the items. This means that we do not individually examine all of your items to determine if the item is properly completed, signed and indorsed or to determine if it contains any information other than what is encoded in magnetic ink. You agree that we have exercised ordinary care if our automated processing is consistent with general banking practice, even though we do not inspect each item. Because we do not inspect each item, if you write a check to multiple payees, we can properly pay the check regardless of the number of indorsements unless you notify us in writing that the check requires multiple indorsements. We must receive the notice in time for us to have a reasonable opportunity to act on it, and you must tell us the precise date of the check, amount, check number and payee. We are not responsible for any unauthorized signature or alteration that would not be identified by a reasonable inspection of the item. Using an automated process helps us keep costs down for you and all account holders.

**CHECK CASHING** - We may charge a fee for anyone that does not have an account with us who is cashing a check, draft or other instrument written on your account. We may also require reasonable identification to cash such a check, draft or other instrument. We can decide what identification is reasonable under the circumstances and such identification may be documentary or physical and may include collecting a thumbprint or fingerprint.

**INDORSEMENTS** - We may accept for deposit any item payable to you or your order, even if they are not indorsed by you. We may give cash back to any one of you. We may supply any missing indorsement(s) for any item we accept for deposit or collection, and you warrant that all indorsements are genuine.

To ensure that your check or share draft is processed without delay, you must indorse it (sign it on the back) in a specific area. Your entire indorsement (whether a signature or a stamp) along with any other indorsement information (e.g. additional indorsements, ID information, driver's license number, etc.) must fall within 1 1/2" of the "trailing edge" of a check. Indorsements must be made in blue or black ink, so that they are readable by automated check processing equipment.

As you look at the front of a check, the "trailing edge" is the left edge. When you flip the check over, be sure to keep all indorsement information within 1 1/2" of that edge.



It is important that you confine the indorsement information to this area since the remaining blank space will be used by others in the processing of the check to place additional needed indorsements and information. You agree that you will indemnify, defend, and hold us harmless for any loss, liability, damage or expense that occurs because your indorsement, another indorsement or information you have printed on the back of the check obscures our indorsement.

These indorsement guidelines apply to both personal and business checks.

**DEATH OR INCOMPETENCE** - You agree to notify us promptly if any person with a right to withdraw funds from your account(s) dies or is adjudicated (determined by the appropriate official) incompetent. We may continue to honor your checks, items, and instructions until: (a) we know of your death or adjudication of incompetence, and (b) we have had a reasonable opportunity to act on that knowledge. You agree that we may pay or certify checks drawn on or before the date of death or adjudication of incompetence for up to ten (10) days after your death or adjudication of incompetence unless ordered to stop payment by someone claiming an interest in the account.

**FIDUCIARY ACCOUNTS** - Accounts may be opened by a person acting in a fiduciary capacity. A fiduciary is someone who is appointed to act on behalf of and for the benefit of another. We are not responsible for the actions of a fiduciary, including the misuse of funds. This account may be opened and maintained by a person or persons named as a trustee under a written trust agreement, or as executors, administrators, or conservators under court orders. You understand that by merely opening such an account, we are not acting in the capacity of a trustee in connection with the trust nor do we undertake any obligation to monitor or enforce the terms of the trust or letters.

**CREDIT VERIFICATION** - You agree that we may verify credit and employment history by any necessary means, including preparation of a credit report by a credit reporting agency.

**LEGAL ACTIONS AFFECTING YOUR ACCOUNT** - If we are served with a subpoena, restraining order, writ of attachment or execution, levy, garnishment, search warrant, or similar order relating to your account (termed "legal action" in this section), we will comply with that legal action. Or, in our discretion, we may freeze the assets in the account and not allow any payments out of the account until a final court determination regarding the legal action. We may do these things even if the legal action involves less than all of you. In these cases, we will not have any liability to you if there are insufficient funds to pay your items because we have withdrawn funds from your account or in any way restricted access to your funds in accordance with the legal action. Any fees or expenses we incur in responding to any legal action (including, without limitation, attorneys' fees and our internal expenses) may be charged against your account. The list of fees applicable to your account(s) provided elsewhere may specify additional fees that we may charge for certain legal actions.

**SECURITY** - It is your responsibility to protect the account numbers and electronic access devices (e.g., an ATM card) we provide you for your account(s). Do not discuss, compare, or share information about your account number(s) with anyone unless you are willing to give them full use of your money. An account number can be used by thieves to issue an electronic debit or to encode your number on a false demand draft which looks like and functions like an authorized check. If you furnish your access device and grant actual authority to make transfers to another person (a family member or coworker, for example) who then exceeds that authority, you are liable for the transfers unless we have been notified that transfers by that person are no longer authorized.

Your account number can also be used to electronically remove money from your account, and payment can be made from your account even though you did not contact us directly and order the payment.

You must also take precaution in safeguarding your blank checks. Notify us at once if you believe your checks have been lost or stolen. As between you and us, if you are negligent in safeguarding your checks, you must bear the loss entirely yourself or share the loss with us (we may have to share some of the loss if we failed to use ordinary care and if we substantially contributed to the loss).

Except for consumer electronic funds transfers subject to Regulation E, you agree that if we offer you services appropriate for your account to help identify and limit fraud or other unauthorized transactions against your account, such as positive pay or commercially reasonable security procedures, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered, unless we acted in bad faith or to the extent our negligence contributed to the loss. If we offered you a commercially reasonable security procedure which you reject, you agree that you are responsible for any payment order, whether authorized or not, that we accept in compliance with an alternative security procedure that you have selected.

**TELEPHONIC INSTRUCTIONS** - Unless required by law or we have agreed otherwise in writing, we are not required to act upon instructions you give us via facsimile transmission or leave by voice mail or on a telephone answering machine.

**MONITORING AND RECORDING TELEPHONE CALLS AND CONSENT TO RECEIVE COMMUNICATIONS** - We may monitor or record phone calls for security reasons, to maintain a record and to ensure that you receive courteous and efficient service. You consent in advance to any such recording. We need not remind you of our recording before each phone conversation.

To provide you with the best possible service in our ongoing business relationship for your account we may need to contact you about your account from time to time by telephone, text messaging or email. However, we must first obtain your consent to contact you about your account because we must comply with the consumer protection provisions in the federal Telephone Consumer Protection Act of 1991 (TCPA), CAN-SPAM Act and their related federal regulations and orders issued by the Federal Communications Commission (FCC).

- Your consent is limited to this account, and as authorized by applicable law and regulations.
- Your consent does not authorize us to contact you for telemarketing purposes (unless you otherwise agreed elsewhere).

With the above understandings, you authorize us to contact you regarding this account throughout its existence using any telephone numbers or email addresses that you have previously provided to us or that you may subsequently provide to us.

This consent is regardless of whether the number we use to contact you is assigned to a landline, a paging service, a cellular wireless service, a specialized mobile radio service, other radio common carrier service or any other service for which you may be charged for the call. You further authorize us to contact you through the use of voice, voice mail and text messaging, including the use of pre-recorded or artificial voice messages and an automated dialing device.

If necessary, you may change or remove any of the telephone numbers or email addresses at any time using any reasonable means to notify us.

**CLAIM OF LOSS** - If you claim a credit or refund because of a forgery, alteration, or any other unauthorized withdrawal, you agree to cooperate with us in the investigation of the loss, including giving us an affidavit containing whatever reasonable information we require concerning your account, the transaction, and the circumstances surrounding the loss. You will notify law enforcement authorities of any criminal act related to the claim of lost, missing, or stolen checks or unauthorized withdrawals. We will have a reasonable period of time to investigate the facts and circumstances surrounding any claim of loss. Unless we have acted in bad faith, we will not be liable for special or consequential damages, including loss of profits or opportunity, or for attorneys' fees incurred by you.

You agree that you will not waive any rights you have to recover your loss against anyone who is obligated to repay, insure, or otherwise reimburse you for your loss. You will pursue your rights or, at our option, assign them to us so that we may pursue them. Our liability will be reduced by the amount you recover or are entitled to recover from these other sources.

**EARLY WITHDRAWAL PENALTIES (and involuntary withdrawals)** - We may impose early withdrawal penalties on a withdrawal from a time account even if you don't initiate the withdrawal. For instance, the early withdrawal penalty may be imposed if the withdrawal is caused by our setoff against funds in the account or as a result of an attachment or other legal process. We may close your account and impose the early withdrawal penalty on the entire account balance in the event of a partial early withdrawal. See your notice of penalty for early withdrawals for additional information.

**ADDRESS OR NAME CHANGES** - You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If provided elsewhere, we may impose a service fee if we attempt to locate you.

**RESOLVING ACCOUNT DISPUTES** - We may place an administrative hold on the funds in your account (refuse payment or withdrawal of the funds) if it becomes subject to a claim adverse to (1) your own interest; (2) others claiming an interest as survivors or beneficiaries of your account; or (3) a claim arising by operation of law. The hold may be placed for such period of time as we believe reasonably necessary to allow a legal proceeding to determine the merits of the claim or until we receive evidence satisfactory to us that the dispute has been resolved. We will not be liable for any items that are dishonored as a consequence of placing a hold on funds in your account for these reasons.

**WAIVER OF NOTICES** - To the extent permitted by law, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your account. For example, if you deposit a check and it is returned unpaid or we receive a notice of nonpayment, we do not have to notify you unless required by federal Regulation CC or other law.

**ACH AND WIRE TRANSFERS** - This agreement is subject to Article 4A of the Uniform Commercial Code - Fund Transfers as adopted in the state in which you have your account with us. If you originate a fund transfer and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary financial institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named. You agree to be bound by automated clearing house association rules. These rules provide, among other things, that payments made to you, or originated by you, are provisional until final settlement is made through a Federal Reserve Bank or payment is otherwise made as provided in Article 4A-403(a) of the Uniform Commercial Code. If we do not receive such payment, we are entitled to a refund from you in the amount credited to your account and the party originating such payment will not be considered to have paid the amount so credited. Credit entries may be made by ACH. If we receive a payment order to credit an account you have with us by wire or ACH, we are not required to give you any notice of the payment order or credit.

**FACSIMILE SIGNATURES** - Unless you make advance arrangements with us, we have no obligation to honor facsimile signatures on your checks or other orders. If we do agree to honor items containing facsimile signatures, you authorize us, at any time, to charge you for all checks, drafts, or other orders, for the payment of money, that are drawn on us. You give us this authority regardless of by whom or by what means the facsimile signature(s) may have been affixed so long as they resemble the facsimile signature specimen filed with us, and contain the required number of signatures for this purpose. You must notify us at once if you suspect that your facsimile signature is being or has been misused.

**TRUNCATION, SUBSTITUTE CHECKS, AND OTHER CHECK IMAGES** - If you truncate an original check and create a substitute check, or other paper or electronic image of the original check, you warrant that no one will be asked to make payment on the original check, a substitute check or any other electronic or paper image, if the payment obligation relating to the original check has already been paid. You also warrant that any substitute check you create conforms to the legal requirements and generally accepted specifications for substitute checks. You agree to retain the original check in conformance with our internal policy for retaining original checks. You agree to indemnify us for any loss we may incur as a result of any truncated check transaction you initiate. We can refuse to accept substitute checks that have not previously been warranted by a bank or other financial institution in conformance with the Check 21 Act. Unless specifically stated in a separate agreement between you and us, we do not have to accept any other electronic or paper image of an original check.

**REMOTELY CREATED CHECKS** - Like any standard check or draft, a remotely created check (sometimes called a telecheck, preauthorized draft or demand draft) is a check or draft that can be used to withdraw money from an account. Unlike a typical check or draft, however, a remotely created check is not issued by the paying bank and does not contain the signature of the account owner (or a signature purported to be the signature of the account owner). In place of a signature, the check usually has a statement that the owner authorized the check or has the owner's name typed or printed on the signature line.

You warrant and agree to the following for every remotely created check we receive from you for deposit or collection: (1) you have received express and verifiable authorization to create the check in the amount and to the payee that appears on the check; (2) you will maintain proof of the authorization for at least 2 years from the date of the authorization, and supply us the proof if we ask; and (3) if a check is returned you owe us the amount of the check, regardless of when the check is returned. We may take funds from your account to pay the amount you owe us, and if there are insufficient funds in your account, you still owe us the remaining balance.

**UNLAWFUL INTERNET GAMBLING NOTICE** - Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

## NOTICE OF CHANGE IN VISA ZERO LIABILITY RULE

A change in the Visa Core Rules revises the circumstances under which you have zero liability for unauthorized electronic fund transfers. The change is highlighted in bold italics type in the next two sentences. Under the new Visa rule, you will not be liable for any transactions using a lost or stolen Visa card unless you have been **negligent** or engaged in fraud. Under the previous rule, you are not liable for any transaction using a lost or stolen Visa card unless you were **grossly negligent** or engaged in fraud. This change becomes effective 21 days after you receive this notice.

Whether conduct is negligent depends on the circumstances and is subject to interpretation. However, negligence is generally considered to be the failure to use such care as a reasonably prudent person would have exercised in a similar situation. Negligence is more careful conduct than gross negligence.

As a result of the Visa rule change, you have to use a higher degree of care to have zero liability for unauthorized transactions than you had to exercise under the previous Visa rule.

Here is the disclosure of your liability for unauthorized electronic fund transfers, effective 21 days after you receive this notice —

### UNAUTHORIZED TRANSFERS

#### (a) Consumer liability.

• **Generally.** Tell us AT ONCE if you believe your card and/or code has been lost or stolen, or if you believe that an electronic fund transfer has been made without your permission using information from your check. Telephoning is the best way of keeping your possible losses down. You could lose all the money in your account (plus your maximum overdraft line of credit). If you tell us within 2 business days after you learn of the loss or theft of your card and/or code, you can lose no more than \$50 if someone used your card and/or code without your permission.

If you do NOT tell us within 2 business days after you learn of the loss or theft of your card and/or code, and we can prove we could have stopped someone from using your card and/or code without your permission if you had told us, you could lose as much as \$500.

Also, if your statement shows transfers that you did not make, including those made by card, code or other means, tell us at once. If you do not tell us within 60 days after the statement was mailed to you, you may not get back any money you lost after the 60 days if we can prove that we could have stopped someone from taking the money if you had told us in time.

If a good reason (such as a long trip or a hospital stay) kept you from telling us, we will extend the time periods.


• **Additional Limit on Liability for Debit VISA® Card.** Unless you have been negligent or have engaged in fraud, you will not be liable for any unauthorized transactions using your lost or stolen Debit VISA® Card. This additional limit on liability does not apply to ATM transactions outside of the U.S., to ATM transactions not sent over Visa or Plus networks, or to transactions using your Personal Identification Number which are not processed by VISA®. Visa is a registered trademark of Visa International Service Association.

**(b) Contact in event of unauthorized transfer.** If you believe your card and/or code has been lost or stolen, call or write us at the telephone number or address listed below. You should also call the number or write to the address listed below if you believe a transfer has been made using the information from your check without your permission.

IBERIABANK  
12719 CANTRELL ROAD, SUITE 103  
LITTLE ROCK, AR 72223  
Phone: 800-682-3231

## STATEMENT OF ACCOUNT




 TO PLO R  
 GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056  
 005052

Date 4/28/17 Page 1  
 Account Number \*\*\*\*\*8665



## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	4/03/17 thru 4/30/17	0
Previous Balance	27,852.03	Days this Statement Period		28
5 Deposits/Credits	518,889.30	Average Ledger		46,794.32
9 Checks/Debits	540,053.59	Average Collected		43,191.13
Service Charge	.00			
Interest Paid	.00			
Current Balance	6,687.74			

Date	Description	Deposits and Additions	Amount
4/04	Remote DDA Deposit		35,889.30
4/11	Wire Transfer Credit		60,000.00
	ARTHUR J BRASS		
			
	20170411K4QLE01C000552		
	20170411MMQFMP9H000562		
	04111540FT03		
4/14	Wire Transfer Credit		350,000.00
	ARTHUR J BRASS		
			
	20170414K4QLE01C000083		
	20170414MMQFMP9H000215		
	04141055FT03		
4/25	Wire Transfer Credit		8,000.00
	ARTHUR J BRASS		
			
	20170425K4QLE01C000534		
	20170425MMQFMP9H000718		
	04251602FT03		
4/26	Remote DDA Deposit		65,000.00

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

007295

Debtor000031





## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 4/28/17 Page 2  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/12	From DDA *8665, To DDA *8630, P/ R 4-14-17		61,659.21-
4/13	From DDA *8665, To DDA *8630, 40 1k		5,884.47-
4/13	From DDA *8665, To DDA *8681, DK		7,076.86-
4/14	Wire Transfer Debit Rio Energy International, Inc [REDACTED] 5718 Westheimer Suite 1806 Houston, Texas 77057 BQE NAT PARIS 20170414MMQFMP9H000756 20170414B1Q8201C000239 04141115FT03		283,264.78-
4/14	P-CARD PMT IBERIA		2,535.27-
4/18	CCD GULF COAST ASPHALT CB From DDA *8665, To DDA *8681, A/ P		107,000.00-
4/25	Wire Transfer Debit HOLMAN FENWICK WILLAN [REDACTED] [REDACTED] [REDACTED] WELLSFARGO NY INTL 20170425MMQFMP9H000336 20170425B6B7001C003029 04251127FT03		332.53-
4/25	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950		8,000.00-

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000033

007297



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 4/28/17 Page 3  
 Account Number \*\*\*\*\*8665



## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	Houston, Texas 77046		
	JPMCHASE TEXAS		
	20170425MMQFMP9H001081		
	20170425B1QGC01R053562		
	04251613FT03		
4/27	From DDA *8665, To DDA *8630, P/ R 4-28-17		64,300.47-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/03	27,852.03	4/13	49,120.79	4/26	70,988.21
4/04	63,741.33	4/14	113,320.74	4/27	6,687.74
4/11	123,741.33	4/18	6,320.74		
4/12	62,082.12	4/25	5,988.21		

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000034

007298

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 5/31/17 Page 1  
 Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	5/01/17 thru 5/31/17	0
Previous Balance	6,687.74	Days this Statement Period		31
5 Deposits/Credits	637,585.66	Average Ledger		128,829.13
18 Checks/Debits	506,437.54	Average Collected		128,750.79
Service Charge	.00			
Interest Paid	.00			
Current Balance	137,835.86			

**Deposits and Additions**

Date	Description	Amount
5/01	Transfer Credit	161,659.00
5/18	Wire Transfer Credit	61,838.64
	BNP PARIBAS U.S.A - NEW YORK B	
	NEW YORK, NY	
	UNITED STATES OF AMERICA	
	IC	
	20170518B1Q8201C002582	
	20170518MMQFMP9H000346	
	05181233FT03	
5/22	Remote DDA Deposit	2,428.70
5/23	Wire Transfer Credit	250,000.00
	ARTHUR J BRASS	
	[REDACTED]	
	20170523K4QLE01C000022	
	20170523MMQFMP9H000214	
	05231105FT01	
5/24	Wire Transfer Credit	161,659.32
	BNP PARIBAS U.S.A - NEW YORK B	
	NEW YORK, NY	
	UNITED STATES OF AMERICA	
	INV. 14238 - IC	

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000035



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 5/31/17 Page 2  
 Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	20170524B1Q8201C002635		
	20170524MMQFMP9H000456		
	05241340FT01		
Date	Description	Withdrawals and Deductions	Amount
5/01	Wire Transfer Debit Finocchi & Associates		3,000.00-
	[REDACTED] 868 Marian Road Woodbury, N.J. 08096 WELLS FARGO NA 20170501MMQFMP9H001311 20170501I1B7033R018503 05011519FT03		
5/01	Wire Transfer Debit John D Tomaszewski		7,500.00-
	[REDACTED] JPMCHASE TEXAS 20170501MMQFMP9H001307 20170501B1QGC01R053928 05011519FT03		
5/01	Wire Transfer Debit Perdido Supply & Trading		8,000.00-
	[REDACTED] 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20170501MMQFMP9H001309 20170501B1QGC01R053959		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 5/31/17 Page 3  
 Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	05011519FT03		
5/10	From DDA *8665, To DDA *8630		66,222.13-
5/12	P-CARD PMT IBERIA		1,533.45-
	CCD GULF COAST ASPHALT CB		
5/15	From DDA *8665, To DDA *8630		8,047.95-
5/16	From DDA *8665, To DDA *8681, A/P		4,000.00-
5/22	From DDA *8665, To DDA *8681		1,000.00-
5/22	From DDA *8665, To DDA *8681, AT &T		2,200.00-
5/23	From DDA *8665, To DDA *8681		22,000.00-
5/23	From DDA *8665, To DDA *8630, P/R 5/26/17		73,641.75-
5/23	From DDA *8665, To DDA *8681, A/P		148,094.36-
5/24	From DDA *8665, To DDA *8681		600.00-
5/24	From DDA *8665, To DDA *8681, A/P		1,325.00-
5/24	From DDA *8665, To DDA *8681, Ar C		139,655.00-
5/30	From DDA *8665, To DDA *8681		2,854.60-
5/30	From DDA *8665, To DDA *8681		15,739.72-
5/31	From DDA *8665, To DDA *8681		1,023.58-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	149,846.74	5/16	70,043.21	5/24	157,453.76
5/10	83,624.61	5/18	131,881.85	5/30	138,859.44
5/12	82,091.16	5/22	131,110.55	5/31	137,835.86
5/15	74,043.21	5/23	137,374.44		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 6/30/17 Page 1  
 Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----


## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	6/01/17 thru 7/02/17	0
Previous Balance	137,835.86	Days this Statement Period		32
6 Deposits/Credits	476,359.32	Average Ledger		56,137.20
23 Checks/Debits	608,190.89	Average Collected		46,303.45
Service Charge	.00			
Interest Paid	.00			
Current Balance	6,004.29			

## Deposits and Additions

Date	Description	Amount
6/06	Remote DDA Deposit	14,700.00
6/07	Remote DDA Deposit	100,000.00
6/21	Remote DDA Deposit	50,000.00
6/21	Wire Transfer Credit	161,659.32
	BNP PARIBAS U.S.A - NEW YORK B	
	NEW YORK, NY	
	UNITED STATES OF AMERICA	
	INV. 14277 - IC	
	20170621B1Q8201C002980	
	20170621MMQFMP9H000482	
	06211455FT01	
6/22	Remote DDA Deposit	75,000.00
6/28	Deposit	75,000.00

## Withdrawals and Deductions

Date	Description	Amount
6/01	Wire Transfer Debit	7,500.00-
	John D Tomaszewski	
		

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000039



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 6/30/17 Page 2  
 Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	Houston, Texas 77098 JPMCHASE TEXAS 20170601MMQFMP9H000308 20170601B1QGC01R023289 06011004FT01		
6/01	Wire Transfer Debit Perdido Supply & Trading [REDACTED]		8,000.00-
	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20170601MMQFMP9H000306 20170601B1QGC01R023237 06011004FT01		
6/01	From DDA *8665, To DDA *8681		62,939.28-
6/02	From DDA *8665, To DDA *8681, A/ P		2,425.00-
6/02	From DDA *8665, To DDA *8681, Ib eria CC		5,480.54-
6/02	From DDA *8665, To DDA *6873		10,690.99-
6/05	DIRECT DBT AL-DEPT OF REV CCD GULF COAST ASPHALT COM		50.00-
6/08	From DDA *8665, To DDA *8630, 40 1k		8,047.95-
6/08	From DDA *8665, To DDA *6873		9,206.15-
6/09	From DDA *8665, To DDA *8681		66,137.15-
6/12	From DDA *8665, To DDA *8681, J Brass		14,700.00-
6/14	Wire Transfer Debit Jason B Goldstein, Amy Goldste [REDACTED]		2,621.69-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 6/30/17 Page 3  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBERIABANK		
	20170614MMQFMP9H000892		
	20170614MMQFMP9H000550		
	06141504FT01		
6/14	P-CARD PMT IBERIA		5,480.54-
	CCD GULF COAST ASPHALT CB		
6/16	From DDA *8665, To DDA *8681, A/P		2,309.12-
6/21	From DDA *8665, To DDA *8630, P/R		19,630.04-
6/21	From DDA *8665, To DDA *8630, P/R		46,000.00-
6/22	From DDA *8665, To DDA *8681, A/P		60,537.13-
6/23	From DDA *8665, To DDA *8630, 401k		7,972.95-
6/23	From DDA *8665, To DDA *8681, ArC		139,605.00-
6/26	From DDA *8665, To DDA *8681, Amex		50,000.00-
6/27	Chargeback		75,000.00-
6/29	From DDA *8665, To DDA *8681, A/P		1,857.36-
6/30	From DDA *8665, To DDA *8681		2,000.00-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	59,396.58	6/09	72,058.80	6/23	59,861.65
6/02	40,800.05	6/12	57,358.80	6/26	9,861.65
6/05	40,750.05	6/14	49,256.57	6/27	65,138.35-
6/06	55,450.05	6/16	46,947.45	6/28	9,861.65
6/07	155,450.05	6/21	192,976.73	6/29	8,004.29
6/08	138,195.95	6/22	207,439.60	6/30	6,004.29

## STATEMENT OF ACCOUNT




 TO PLO R  
 GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056  
 009289

Date 7/31/17 Page 1  
 Account Number \*\*\*\*\*8665



Change in terms: Effective September 1, 2017, deposit accounts with no transaction activity and a zero balance for 30 consecutive days may be closed.

## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	7/03/17 thru 7/31/17	0
Previous Balance	6,004.29	Days this Statement Period	29	
2 Deposits/Credits	385,063.15	Average Ledger	97,522.09	
14 Checks/Debits	387,360.33	Average Collected	97,522.09	
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,707.11			

Date	Description	Deposits and Additions	Amount
7/05	Wire Transfer Credit ARTHUR J BRASS [REDACTED]		100,000.00
	20170705K4QLE01C000597 20170705MMQFMP9H000669 07051548FT01		
7/10	Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 SANTO DOMINGO, REPUBLICA DOMIN BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /RFB/PAGO DE FLETE SEGUN FACTU [REDACTED] 20170710B6B7001C007665 20170710MMQFMP9H000589 07101444FT01		285,063.15

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

005215

Debtor000043





## STATEMENT OF ACCOUNT

# IBERIABANK

GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 7/31/17 Page 2  
 Account Number \*\*\*\*\*8665



## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
7/03	Wire Transfer Debit John D Tomaszewski		540.00-
	[REDACTED]		
	JPMCHASE TEXAS 20170703MMQFMP9H000643 20170703B1QGC01R042352 07031215FT01		
7/03	Wire Transfer Debit James David Hubenak		665.00-
	[REDACTED]		
	BK AMER NYC 20170703MMQFMP9H000638 20170703B6B7HU3R009560 07031215FT01		
7/05	From DDA *8665, To DDA *8630, P/R		84,191.12-
7/06	Wire Transfer Debit David Cutting		1,200.00-
	[REDACTED]		
	JPMCHASE TEXAS 20170706MMQFMP9H000027 20170706B1QGC01R008921 07060839FT01		
7/06	Wire Transfer Debit John D Tomaszewski		7,500.00-

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

005217

Debtor000045

## STATEMENT OF ACCOUNT

# IBERIABANK

GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 7/31/17 Page 3  
 Account Number \*\*\*\*\*8665



## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
7/06	JPMCHASE TEXAS 20170706MMQFMP9H000024 20170706B1QGC01R008884 07060838FT01 Wire Transfer Debit Perdido Supply & Trading		8,000.00-
7/18	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20170706MMQFMP9H000018 20170706B1QGC01R008748 07060836FT01 From DDA *8665, To DDA *8681, A/P		1,797.96-
7/19	From DDA *8665, To DDA *8681, A/P		59,963.80-
7/19	From DDA *8665, To DDA *8630, Payroll		68,292.73-
7/19	From DDA *8665, To DDA *8681, Ar c		139,605.00-
7/27	DIRECT DBT AL-DEPT OF REV CCD GULF COAST ASPHALT COM		50.00-
7/27	From DDA *8665, To DDA *8681		5,000.00-
7/27	From DDA *8665, To DDA *8630, 401k		7,972.95-
7/31	Wire Transfer Debit FURNITURE BASIX LLP		2,581.77-

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

005218

Debtor000046

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 7/31/17 Page 4  
 Account Number \*\*\*\*\*8665



## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	1022 WURT ROAD		
	HOUSTON, TX 77055		
	BRANCH BKING & TRU		
	20170731MMQFMP9H001779		
	20170731E3QP021C006310		
	07311610FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/03	4,799.29	7/10	288,971.32	7/27	6,288.88
7/05	20,608.17	7/18	287,173.36	7/31	3,707.11
7/06	3,908.17	7/19	19,311.83		

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000047

005219

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 8/31/17 Page 1  
 Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	8/01/17 thru 8/31/17	1
Previous Balance	3,707.11	Days this Statement Period		31
8 Deposits/Credits	3,350,508.48	Average Ledger	759,214.82	
24 Checks/Debits	1,464,553.64	Average Collected	759,099.97	
Service Charge	.00			
Interest Paid	.00			
Current Balance	1,889,661.95			

**Deposits and Additions**

Date	Description	Amount
8/01	Transfer Credit	15,000.00
8/03	Wire Transfer Credit ARTHUR J BRASS	15,000.00
		
	20170803K4QLE01C000078	
	20170803MMQFMP9H000207	
	08031054FT03	
8/04	Wire Transfer Credit VITOL INC NY OP 2925 RICHMOND AVE, 11TH FLOOR HOUSTON TX 77098- D1855791 0 INV.P1743683 Y INV. 20170804B1QGC06C011750 20170804MMQFMP9H000731 08041632FT03	139,605.00
8/04	Wire Transfer Credit VITOL INC NY OP 2925 RICHMOND AVE, 11TH FLOOR HOUSTON TX 77098- D1855791 0 INV.P1743686 Y INV. 20170804B1QGC08C024918	139,605.00

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000049





## STATEMENT OF ACCOUNT




GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 8/31/17 Page 2  
 Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
8/16	20170804MMQFMP9H000732 08041632FT03 Wire Transfer Credit SEMMATERIALS MEXICO S DE RL CV PRIVADA UNIVERSIDAD 3CARRETERA DERAL PUEBLA ATLIXCO MX/PUEBLA PUEBLA CP 72820 BBVA BANCOMER S.A., INSTITUCIO AV PASEO DE LA REFORMA 510 PIS COL JUAREZ DEL CUAUHEMOC MEXICO DF MEXICO 06600- 20170816B1QGC08C014431 20170816MMQFMP9H000218 08161051FT03	1,512,082.31	
8/24	Remote DDA Deposit		356.59
8/25	Remote DDA Deposit		1,068.00
8/25	Wire Transfer Credit RAIFFEISEN BANK INTERNATIONAL AM STADTPARK 9 VIENNA, AUSTRIA 1030 14383 IBEAUS44 20170825B6B7HU3R005824 20170825MMQFMP9H000304 08251036FT03	1,527,791.58	

Date	Description	Withdrawals and Deductions	Amount
8/01	Wire Transfer Debit John D Tomaszewski  JPMCHASE TEXAS 20170801MMQFMP9H000099 20170801B1QGC01R014414		7,500.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 8/31/17 Page 3  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/01	08010909FT03 Wire Transfer Debit Perdido Supply & Trading [REDACTED]		8,000.00-
	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20170801MMQFMP9H000101 20170801B1QGC01R014436 08010910FT03		
8/03	From DDA *8665, To DDA *8681		15,000.00-
8/04	Wire Transfer Debit Arthur J Brass [REDACTED]		15,000.00-
	IBC LAREDO 20170804MMQFMP9H001567 20170804K4QLE01C001391 08041638FT03		
8/04	Payment ATT WEB		4,147.00-
8/04	From DDA *8665, To DDA *8681		165,000.00-
8/07	Wire Transfer Debit Arthur J Brass [REDACTED]		15,000.00-
	IBC LAREDO 20170807MMQFMP9H000146 20170807K4QLE01C000156 08070943FT03		
8/08	From DDA *8665, To DDA *8681, Health & Life Ins		29,722.73-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 8/31/17 Page 4  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/10	Wire Transfer Debit Arthur J Brass [REDACTED]		5,000.00-
	IBC LAREDO 20170810MMQFMP9H001028 20170810K4QLE01C000987 08101606FT03		
8/16	Wire Transfer Debit GENERAL OIL CO., INC. [REDACTED]		183,000.00-
	REGIONS BANK K LAZCANO INVOICE 2017- 00077 20170816MMQFMP9H001221 20170816F2QCZ00C004347 08161705FT03		
8/16	From DDA *8665, To DDA *8681, A/ P		5,000.00-
8/16	From DDA *8665, To DDA *6873		10,000.00-
8/16	From DDA *8665, To DDA *8630, P/ R 8-18-17		79,025.00-
8/18	From DDA *8665, To DDA *8681		500.00-
8/21	From DDA *8665, To DDA *8630		94.83-
8/21	From DDA *8665, To DDA *8630		6,787.69-
8/22	From DDA *8665, To DDA *8681, A/ P		2,103.33-
8/22	Checking Withdrawal		45,000.00-
8/22	From DDA *8665, To DDA *8681, A/ P		199,037.22-
8/23	Wire Transfer Debit A.J. Brass		10,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 8/31/17 Page 5  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/23	IBC Bank K LAZCANO/A TOWNSEND TRANSFER 20170823MMQFMP9H000274 20170823K4QLE01C000228 08231043FT03 Wire Transfer Debit Byer Builderss		582,737.02-
8/24	Wells Fargo K LAZCANO TRANSFER 20170823MMQFMP9H000310 20170823I1B7033R006732 08231059FT03 Payment ATT		2,481.47-
8/24	CCD TemporaryAccountName From DDA *8665,To DDA *8630,P/ R 9-1-17		74,174.60-
8/28	Wire Transfer Debit James David Hubenak		242.75-
	BK AMER NYC 20170828MMQFMP9H000281 20170828B6B7HU2R004550 08281109FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	3,207.11	8/04	98,270.11	8/08	53,547.38
8/03	3,207.11	8/07	83,270.11	8/10	48,547.38



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
ASPHALT SALES ACCOUNT  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/17 Page 6  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/16	1,283,604.69	8/22	1,030,081.62	8/25	1,889,904.70
8/18	1,283,104.69	8/23	437,344.60	8/28	1,889,661.95
8/21	1,276,222.17	8/24	361,045.12		

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000055

**IBERIABANK**  
Account Number \*\*\*\*\*8665

Page 7

IBERIABANK 08/22/17  
APPROVED BY EMPLOYEE NUMBER  
WE HAVE CHARGED YOUR CHECKING ACCOUNT  
per H.S. Brass request phone / email.  
TO: Gulf Coast Asphalt Co. LLC  
Sales Account  
ACCOUNT NUMBER  
[REDACTED] 8665 \$ TOTAL AMOUNT  
45,000.00  
⑆265270413⑆ 54

08/22/17 \$45000.00

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 9/29/17 Page 1  
 Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	9/01/17 thru 10/01/17	0
Previous Balance	1,889,661.95	Days this Statement Period		31
5 Deposits/Credits	458,684.32	Average Ledger		464,666.38
25 Checks/Debits	2,327,946.10	Average Collected		464,423.34
Service Charge	.00			
Interest Paid	.00			
Current Balance	20,400.17			

Date	Description	Deposits and Additions	Amount
9/05	Wire Transfer Credit SEMMATERIALS MEXICO S DE RL CV PRIVADA UNIVERSIDAD 3CARRETERA DERAL PUEBLA ATLIXCO MX/PUEBLA PUEBLA CP 72820 BBVA BANCOMER S.A., INSTITUCIO AV PASEO DE LA REFORMA 510 PIS COL JUAREZ DEL CUAUHEMOC MEXICO DF MEXICO 06600- 20170905B1QGC02C006344 20170905MMQFMP9H000405 09051245FT03		41,687.50
9/07	Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA, SUITE 200 HOUSTON, TX 20170907B6B7HU3R012951 20170907MMQFMP9H000690 09071637FT03		11,870.00
9/21	Wire Transfer Credit GULF COAST ASPHALT COMPANY LLC		47,592.58

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000057



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 9/29/17 Page 2  
 Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	[REDACTED]		
	20170921B1Q8021C020185		
	20170921MMQFMP9H000250		
	09211117FT03		
9/26	Deposit		7,534.24
9/27	Wire Transfer Credit		350,000.00
	GULF COAST ASPHALT COMPANY LLC		
	1990 POST OAK BLVD		
	24TH FLOOR		
	HOUSTON TX 770563818		
	20170927B1Q8021C032912		
	20170927MMQFMP9H000794		
	09271659FT03		

Date	Description	Withdrawals and Deductions	Amount
9/01	Wire Transfer Debit		7,500.00-
	John D Tomaszewski		
	[REDACTED]		
	JPMCHASE TEXAS		
	20170901MMQFMP9H000080		
	20170901B1QGC01R011805		
	09010824FT03		
9/01	Wire Transfer Debit		8,000.00-
	Perdido Supply & Trading		
	[REDACTED]		
	11 Greenway Plaza		
	Suite 2950		
	Houston, Texas 77046		
	JPMCHASE TEXAS		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 9/29/17 Page 3  
 Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20170901MMQFMP9H000078		
	20170901B1QGC01R011782		
	09010824FT03		
9/06	From DDA *8665, To DDA *8681		51,000.00-
9/07	Wire Transfer Debit		10,000.00-
	Joyce Mericle Brass		
	[REDACTED]		
	JPMCHASE TEXAS		
	20170907MMQFMP9H001185		
	20170907B1QGC01R055289		
	09071602FT03		
9/08	Wire Transfer Debit		1,690,065.00-
	Shell Oil Products US		
	[REDACTED]		
	777 Walker Street		
	Houston, Texas 77002		
	CITIBANK NYC		
	20170908MMQFMP9H000358		
	20170908B1Q8021R013286		
	09081055FT03		
9/11	Wire Transfer Debit		37,000.00-
	Arthur J Brass		
	[REDACTED]		
	IBC LAREDO		
	20170911MMQFMP9H000041		
	20170911K4QLE01C000184		
	09110926FT03		
9/12	Wire Transfer Debit		10,000.00-
	Arthur J Brass		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 9/29/17 Page 4  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
	IBC LAREDO		
	20170912MMQFMP9H000024		
	20170912K4QLE01C000152		
	09120901FT03		
9/12	From DDA *8665, To DDA *8681		3,405.68-
9/12	From DDA *8665, To DDA *8681, CC payment		6,520.67-
9/12	From DDA *8665, To DDA *8630, P/R 9-15-17		74,175.00-
9/14	Wire Transfer Debit Arthur J Brass		1,750.00-
	[REDACTED]		
	IBC LAREDO		
	20170914MMQFMP9H000651		
	20170914K4QLE01C000750		
	09141417FT03		
9/15	From DDA *8665, To DDA *8681, CC		1,691.80-
9/15	From DDA *8665, To DDA *8630, P/R		6,823.83-
9/18	Wire Transfer Debit Arthur J Brass		11,500.00-
	[REDACTED]		
	IBC LAREDO		
	20170918MMQFMP9H000116		
	20170918K4QLE01C000161		
	09180942FT03		
9/19	From DDA *8665, To DDA *8681, A/P		66.00-


## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 ASPHALT SALES ACCOUNT  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 9/29/17 Page 5  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
9/21	From DDA *8665, To DDA *8681, Service Charges		826.55-
9/21	From DDA *8665, To DDA *8630, 401k		1,018.82-
9/22	From DDA *8665, To DDA *8681, A/P		58,000.00-
9/25	Payment ATT		1,958.48-
9/27	From DDA *8665, To DDA *8630		82,866.72-
9/27	From DDA *8665, To DDA *8681		217,336.05-
9/28	Wire Transfer Debit Joseph A. Mattingly		45,841.50-
	 IBERIABANK 20170928MMQFMP9H000130 20170928MMQFMP9H000201 09280947FT03		
9/28	From DDA *8665, To DDA *8681		500.00-
9/29	DIRECT DBT AL-DEPT OF REV		50.00-
9/29	CCD GULF COAST ASPHALT COM		50.00-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	1,874,161.95	9/12	45,553.10	9/22	11,468.68
9/05	1,915,849.45	9/14	43,803.10	9/25	9,510.20
9/06	1,864,849.45	9/15	35,287.47	9/26	17,044.44
9/07	1,866,719.45	9/18	23,787.47	9/27	66,841.67
9/08	176,654.45	9/19	23,721.47	9/28	20,500.17
9/11	139,654.45	9/21	69,468.68	9/29	20,400.17

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	10/02/17 thru 10/31/17	0
Previous Balance	20,400.17	Days this Statement Period		30
6 Deposits/Credits	5,188,971.24	Average Ledger	1,641,968.31	
25 Checks/Debits	1,877,546.85	Average Collected	1,597,186.21	
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,331,824.56			

**Deposits and Additions**

Date	Description	Amount
10/02	Wire Transfer Credit	1,159,580.75
	VALT ASPHALT SARL	
	P.O. BOX 384 GENEVA 1211 GEN	
	BANK OF AMERICA, N.A. LONDON	
	2 KING EDWARD ST.	
	LONDON,GB EC1A 1HQ	
	20171002B6B7HU2R003665	
	20171002MMQFMP9H000032	
	10020536FT03	
10/06	Deposit	335,865.75
10/10	Wire Transfer Credit	1,437,426.08
	INVERSIONES TITANIO, S.R.L.	
	AV.L+PE DE VEGA NO.29, EDIF. N	
	CENTRO PISO 14, SUITE 1405	
	BANCO DOMINICANO DEL PROGRESO	
	FX ACCOUNT	
	SANTO DOMINGO, DOMINICAN REP.	
	/RFB/PAGO DE FLETE SEGUN FACTU	
	20171010B6B7001C002381	
	20171010MMQFMP9H000077	
	10100647FT03	

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000063





## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Deposits and Additions	
Date	Description Amount
10/27	Wire Transfer Credit 653,329.46 VALT ASPHALT SARL P.O. BOX 384 GENEVA 1211 GEN BANK OF AMERICA, N.A. LONDON 2 KING EDWARD ST. LONDON,GB EC1A 1HQ 20171027B6B7HU2R002766 20171027MMQFMP9H000053 10270526FT03
10/27	Wire Transfer Credit 1,555,936.20 GUNVOR SA RUE DU RHONE 80-84 1204 GENEVE BQE INTL DE COMMERCE BRED S SA 1 PLACE LONGEMALLE GENEVA, 1204, CHE INVOICE 14462 6198.949SHORT TONS OF ASPHALT SHIPPED ON BOARD MV 'IVER BLES IMO9588287 20171027B1Q8181C000752 20171027MMQFMP9H000635 10271234FT03
10/31	Wire Transfer Credit 46,833.00 THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA,SUITE 200 HOUSTON, TX 20171031B6B7HU2R015232 20171031MMQFMP9H000976 10311427FT03

Withdrawals and Deductions	
Date	Description Amount
10/02	Wire Transfer Debit 7,500.00- John D Tomaszewski

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 3  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/02	JPMCHASE TEXAS 20171002MMQFMP9H000042 20171002B1QGC01R010833 10020802FT03 Wire Transfer Debit Perdido Supply & Trading		11,444.04-
10/02	JPMCHASE TEXAS 20171002MMQFMP9H000004 20171002B1QGC01R010734 10020801FT03 Wire Transfer Debit Perdido Supply & Trading		33,000.00-
10/02	JPMCHASE TEXAS 20171002MMQFMP9H000064 20171002B1QGC01R010960 10020803FT03 Wire Transfer Debit Shell Oil Products US		107,137.23-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	CITIBANK NYC 20171002MMQFMP9H000023 20171002B1Q8021R007740 10020802FT03		
10/02	From DDA *8665, To DDA *8681		208,504.25-
10/04	From DDA *8665, To DDA *8681, Ni colas, C Expenses		1,015.40-
10/04	From DDA *8665, To DDA *8681, YP O		6,500.00-
10/04	From DDA *8665, To DDA *8681, Bl oomberg		7,083.10-
10/04	From DDA *8665, To DDA *8681, A/ P		63,486.58-
10/04	From DDA *8665, To DDA *8630, Pa yroll 10/13/17		79,092.41-
10/06	Wire Transfer Debit John D Tomaszewski		1,000.83-
	[REDACTED]		
	JPMCHASE TEXAS 20171006MMQFMP9H000877 20171006B1QGC01R039149 10061336FT03		
10/06	Wire Transfer Debit SANDRA BRASS		100,000.00-
	[REDACTED]		
	WELLS FARGO NA 20171006MMQFMP9H001161 20171006I1B7031R016145 10061457FT03		
10/06	From DDA *8665, To DDA *8681, Ib eria CC		2,921.97-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 5  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/06	From DDA *8665, To DDA *8673, C1 ark A/R		335,865.75-
10/10	Wire Transfer Debit Joseph A. Mattingly		49,998.57-
	IBERIABANK 20171010MMQFMP9H001782 20171010MMQFMP9H000931 10101651FT03		
10/11	Wire Transfer Debit Kraton Polymers U.S. LLC		49,207.18-
	15710 John F. Kennedy Blvd Suite 300 Houston, Texas 77032 BK AMER NYC 20171011MMQFMP9H000558 20171011B6B7HU4R007707 10111301FT03		
10/11	From DDA *8665, To DDA *8681		25,000.00-
10/13	Wire Transfer Debit A J Brass		150,000.00-
	IBC Bank TRANSFER 20171013MMQFMP9H000523 20171013K4QLE01C000473 10131153FT03		
10/18	From DDA *8665, To DDA *8630, P/ R 10/27 & 11/10/17		136,820.25-
10/19	Wire Transfer Debit SANDRA BRASS		100,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 6  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/19	WELLS FARGO NA 20171019MMQFMP9H000519 20171019I1B7032R009388 10191209FT03 Wire Transfer Debit Joyce Mericle Brass		100,000.00-
10/24	JPMCHASE TEXAS 20171019MMQFMP9H000521 20171019B1QGC01R029340 10191209FT03 Payment ATT CCD TemporaryAccountName		1,773.97-
10/26	Wire Transfer Debit Arthur J Brass		2,000.00-
10/26	IBC LAREDO 20171026MMQFMP9H000314 20171026K4QLE01C000223 10261026FT03 From DDA *8665,To DDA *8681		20,000.00-
10/30	From DDA *8665,To DDA *8681,A/ P		278,195.32-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	812,395.40	10/06	551,295.11	10/11	1,864,515.44
10/04	655,217.91	10/10	1,938,722.62	10/13	1,714,515.44

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/17 Page 7  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/18	1,577,695.19	10/26	1,353,921.22	10/31	3,331,824.56
10/19	1,377,695.19	10/27	3,563,186.88		
10/24	1,375,921.22	10/30	3,284,991.56		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/17 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	11/01/17 thru 11/30/17	0
Previous Balance	3,331,824.56	Days this Statement Period		30
4 Deposits/Credits	5,234,457.70	Average Ledger		4,013,370.06
31 Checks/Debits	5,842,617.06	Average Collected		4,013,370.06
Service Charge	.00			
Interest Paid	.00			
Current Balance	2,723,665.20			

**Deposits and Additions**

Date	Description	Amount
11/02	Wire Transfer Credit GUNVOR SA RUE DU RHONE 80-84 1204 GENEVE BQE INTL DE COMMERCE BRED S SA 1 PLACE LONGEMALLE GENEVA, 1204, CHE INV. 14461 - 6042 SHORT TONS O SHIPPED ON BOARD MV 'DA HUA SH IMO9779757 20171102B1Q8181C000742 20171102MMQFMP9H000774 11021535FT03	1,480,307.15
11/06	Wire Transfer Credit CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:14477 [REDACTED] 20171106B1Q8021C012635	2,047,556.55

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000071



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/17 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
11/10	20171106MMQFMP9H000080 11060704FT03 Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /INV/PAGO DE FLETE SEGUN //FAC [REDACTED]		273,000.00
11/21	20171110B6B7001C001668 20171110MMQFMP9H000100 11100742FT03 Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /INV/PAGO FACTURA NO. 14492 20171121B6B7001C005156 20171121MMQFMP9H000283 11211001FT03		1,433,594.00

Date	Description	Withdrawals and Deductions	Amount
11/01	Wire Transfer Debit Arthur J Brass [REDACTED] IBC LAREDO 20171101MMQFMP9H000741		3,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/17  
Account Number

Page 3  
\*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/01	20171101K4QLE01C000357 11011132FT03 Wire Transfer Debit John D Tomaszewski [REDACTED] r		7,500.00-
11/01	JPMCHASE TEXAS 20171101MMQFMP9H000380 20171101B1QGC01R023628 11011019FT03 Wire Transfer Debit Perdido Supply & Trading [REDACTED]		8,000.00-
11/01	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20171101MMQFMP9H000383 20171101B1QGC01R023666 11011019FT03 Wire Transfer Debit Perdido Supply & Trading [REDACTED]		25,000.00-
11/01	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20171101MMQFMP9H001051 20171101B1QGC01R039313 11011230FT03 Wire Transfer Debit Kraton Polymers U.S. LLC		47,223.02-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/17 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/01	15710 John F. Kennedy Blvd Suite 300 Houston, Texas 77032 BK AMER NYC 20171101MMQFMP9H002135 20171101B6B7HU4R014172 11011556FT03 From DDA *8665, To DDA *8681		42,579.77-
11/02	Wire Transfer Debit Perdido Supply & Trading		8,700.86-
11/02	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20171102MMQFMP9H000269 20171102B1QGC01R022585 11021044FT03 Wire Transfer Debit Arthur J Brass		50,000.00-
11/02	IBC LAREDO 20171102MMQFMP9H000267 20171102K4QLE01C000212 11021043FT03 From DDA *8665, To DDA *8681		10,000.00-
11/03	Wire Transfer Debit John D Tomaszewski		590.08-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/17  
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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/03	JPMCHASE TEXAS 20171103MMQFMP9H000438 20171103B1QGC01R019964 11031037FT03 Wire Transfer Debit Jason B Goldstein, Amy Goldste		6,314.46-
11/03	IBERIABANK 20171103MMQFMP9H000436 20171103MMQFMP9H000337 11031037FT03 From DDA *8665,To DDA *8681		22,000.00-
11/03	From DDA *8665,To DDA *8681		155,370.97-
11/06	DIRECT DBT AL-DEPT OF REV CCD GULF COAST ASPHALT COM		50.00-
11/07	Wire Transfer Debit SANDRA BRASS		100,000.00-
11/07	WELLS FARGO NA 20171107MMQFMP9H001152 20171107I1B7031R014296 11071517FT03 Wire Transfer Debit GENERAL OIL CO, INC		330,000.00-
	1230 AVE OF THE AMERICAS NEW YORK, NEW YORK 10020		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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HOUSTON TX 77056

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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	REGIONS BK 20171107MMQFMP9H001134 20171107F2QCZ00C003512 11071510FT03		
11/10	Wire Transfer Debit Joseph A. Mattingly		20,520.00-
	IBERIABANK 20171110MMQFMP9H000805 20171110MMQFMP9H000538 11101243FT03		
11/10	Wire Transfer Debit Arthur J Brass		100,000.00-
	IBC LAREDO 20171110MMQFMP9H000035 20171110K4QLE01C000146 11100801FT03		
11/10	Wire Transfer Debit ASPHALTOS TRADE SA		251,136.26-
	PANAMA CITY REPUBLIC OF PANAMA WELLSFARGO NY INTL 20171110MMQFMP9H000226 20171110B6B7001C001853 11100935FT03		
11/10	From DDA *8665, To DDA *8630, 40 1k		914.34-
11/10	From DDA *8665, To DDA *8681, A/ P		189,932.51-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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HOUSTON TX 77056

Date 11/30/17 Page 7  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/17	Wire Transfer Debit Arthur J Brass [REDACTED]		18,000.00-
	IBC LAREDO 20171117MMQFMP9H001114 20171117K4QLE01C000657 11171257FT03		
11/17	Wire Transfer Debit VITOL INC [REDACTED]		4,000,000.00-
	2925 RICHMOND AVE 11TH FLOOR HOUSTON, TX JPMCHASE 20171117MMQFMP9H000266 20171117B1QGC01R015810 11170944FT03		
11/17	From DDA *8665, To DDA *8681, A/ P		9,753.05-
11/20	From DDA *8665, To DDA *8681, A/ P		1,650.84-
11/21	Wire Transfer Debit CLEARLAKE SHIPPING PTE LTD [REDACTED]		298,346.21-
	12 MARINA BLVD 35-02 MARINA BAY TOWER SINGAPORE 018982 SINGAPORE WELLS FARGO NA 20171121MMQFMP9H001152 20171121I1B7033R014770 11211418FT03		
11/21	From DDA *8665, To DDA *8630, P/ R		93,683.64-

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000078

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/24	Payment ATT		1,851.05-
11/27	Wire Transfer Debit Arthur J Brass		25,000.00-
	[REDACTED]		
11/30	Wire Transfer Debit John D Tomaszewski		7,500.00-
	[REDACTED]		
11/30	Wire Transfer Debit Perdido Supply & Trading		8,000.00-
	[REDACTED]		
	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20171130MMQFMP9H001636 20171130B1QGC01R060179 11301433FT03		

Daily Balance Information			
Date	Balance	Date	Balance
11/01	3,198,521.77	11/02	4,610,128.06
		11/03	4,425,852.55

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/06	6,473,359.10	11/17	1,726,102.94	11/24	2,764,165.20
11/07	6,043,359.10	11/20	1,724,452.10	11/27	2,739,165.20
11/10	5,753,855.99	11/21	2,766,016.25	11/30	2,723,665.20

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
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Date 12/29/17 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	12/01/17 thru 12/31/17	0
Previous Balance	2,723,665.20	Days this Statement Period		31
7 Deposits/Credits	7,577,357.67	Average Ledger	4,697,206.23	
26 Checks/Debits	5,723,897.77	Average Collected	4,697,206.23	
Service Charge	.00			
Interest Paid	.00			
Current Balance	4,577,125.10			

**Deposits and Additions**

Date	Description	Amount
12/01	Wire Transfer Credit SEMMATERIALS MEXICO S DE RL CV PRIVADA UNIVERSIDAD 3CARRETERA DERAL PUEBLA ATLIXCO MX/PUEBLA PUEBLA CP 72820 BBVA BANCOMER S.A., INSTITUCIO AV PASEO DE LA REFORMA 510 PIS COL JUAREZ DEL CUAUHEMOC MEXICO DF MEXICO 06600- 20171201B1QGC05C003909 20171201MMQFMP9H000604 12011133FT03	1,039,500.00
12/01	Wire Transfer Credit VALT ASPHALT SARL P.O. BOX 384 GENEVA 1211 GEN BANK OF AMERICA, N.A. LONDON 2 KING EDWARD ST. LONDON, GB EC1A 1HQ 20171201B6B7HU4R002510 20171201MMQFMP9H000038 12010439FT03	1,720,960.13
12/07	Wire Transfer Credit	1,027,404.54

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000081





## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
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Date 12/29/17 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	BBVA BANCOMER, S.A. (PAYMENT ORDER DEPT.) AVENIDA UNIVERSIDAD 1200 COLONIA XOCO, 03339 MEXIC PAYMENT INVOICE 14532, FOR 7,6 2 SHORT TONS 20171207B1Q8154C008365 20171207MMQFMP9H001097 12071655FT01		
12/08	Wire Transfer Credit CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:14521		95,945.86
	20171208B1Q8021C008767 20171208MMQFMP9H000040 12080309FT01		
12/14	Wire Transfer Credit UNITED REFINING CO LOCKBOX ACC ATTN TREASURY DEPT PO BOX 45 DEPT 0300 WARREN PA 16365-0780 PNC BANK PITTSBURGH 20171214D3B74V5C000663 20171214MMQFMP9H000452 12141107FT01		165,929.71
12/18	Wire Transfer Credit COLAS SA 7 PL RENE CLAIR 92100 BOULOGNE BILLANCOURT CREDIT LYONNAIS 19 BOULEVARD DES ITALIENS PARIS FRANCE 92583 INVOICES 14488R, 14487R BITUME		1,505,315.88

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 12/29/17 Page 3  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
12/22	FREIGHT POUR LE CPTÉ DE SOGETR COLAS MARTINIQUE 20171218B1QGC03C000989 20171218MMQFMP9H000101 12180800FT01 Wire Transfer Credit CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:14546 [REDACTED] 20171222B1Q8021C010387 20171222MMQFMP9H000041 12220322FT01		2,022,301.55

Date	Description	Withdrawals and Deductions	Amount
12/01	Wire Transfer Debit Kraton Polymers U.S. LLC [REDACTED] 15710 John F. Kennedy Blvd Suite 300 Houston, Texas 77032 BK AMER NYC 20171201MMQFMP9H000666 20171201B6B7HU2R006837 12011044FT03		46,032.52-
12/01	From DDA *8665, To DDA *8681, ac cts pay		50,000.00-
12/04	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950		25,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	Houston, Texas 77046 JPMCHASE TEXAS 20171204MMQFMP9H001245 20171204B1QGC01R049066 12041506FT01		
12/04	Wire Transfer Debit Arthur J Brass		50,000.00-
	IBC LAREDO 20171204MMQFMP9H000146 20171204K4QLE01C000192 12040933FT01		
12/06	Wire Transfer Debit ASPHALTOS TRADE SA		272,726.31-
	PANAMA CITY REPUBLIC OF PANAMA WELLSFARGO NY INTL 20171206MMQFMP9H000869 20171206B6B7001C006048 12061344FT01		
12/06	From DDA *8665, To DDA *8630, Pa yroll 12/08/17		87,327.32-
12/07	From DDA *8665, To DDA *8681, AP		14,604.84-
12/08	Wire Transfer Debit SANDRA BRASS		50,000.00-
	WELLS FARGO NA 20171208MMQFMP9H001853		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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Date 12/29/17 Page 5  
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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
12/11	20171208I1B7032R017419 12081534FT01 From DDA *8665, To DDA *8630, payroll		6,361.77-
12/12	Wire Transfer Debit Hunt Refining Company [REDACTED] 2200 Jack Warner Parkway Suite 400 Tuscaloosa, Alabama 35401 WELLS FARGO NA 20171212MMQFMP9H001724 20171212I1B7032R017577 12121640FT01		8,800.54-
12/12	Wire Transfer Debit PCI MIDDLE MARKET [REDACTED] AB PCI MIDDLE MARKET DIRECT LE STATE ST BOS CALL 14 20171212MMQFMP9H001824 20171212A1Q002AC013089 12121713FT01		100,000.00-
12/13	Wire Transfer Debit Joseph A. Mattingly [REDACTED] IBERIABANK 20171213MMQFMP9H001672 20171213MMQFMP9H001083 12131632FT01		15,355.51-
12/14	Wire Transfer Debit HOLMAN FENWICK WILLAN		11,969.89-

## STATEMENT OF ACCOUNT



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Date 12/29/17 Page 6  
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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
12/15	[REDACTED] FIARY COURT 68 CRUTCHED FRIARS LONDON EC3N2AE UNITED KINGDOM WELLSFARGO NY INTL 20171214MMQFMP9H000533 20171214B6B7001C003858 12141141FT01 Wire Transfer Debit John D Tomaszewski		10,000.00-
12/15	[REDACTED] JPMCHASE TEXAS 20171215MMQFMP9H000392 20171215B1QGC01R020151 12150958FT01 Wire Transfer Debit Kenny Hucker		25,000.00-
12/15	[REDACTED] REGIONS 20171215MMQFMP9H001531 20171215F2QCZ00C004015 12151330FT01 Wire Transfer Debit Joyce Mericle Brass		65,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
12/15	JPMCHASE TEXAS 20171215MMQFMP9H000274 20171215B1QGC01R018293 12150940FT01 Wire Transfer Debit Arthur J Brass		65,000.00-
12/15	IBC LAREDO 20171215MMQFMP9H000284 20171215K4QLE01C000242 12150940FT01 Wire Transfer Debit VITOL INC		3,700,000.00-
12/15	2925 RICHMOND AVE 11TH FLOOR HOUSTON, TX JPMCHASE 20171215MMQFMP9H001526 20171215B1QGC01R047523 12151328FT01 From DDA *8665, To DDA *8681, A/ P		29,533.83-
12/19	Wire Transfer Debit Arthur J Brass		50,000.00-
	IBC LAREDO 20171219MMQFMP9H001403 20171219K4QLE01C000804 12191524FT01		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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HOUSTON TX 77056

Date 12/29/17 Page 8  
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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
12/19	Wire Transfer Debit Arthur J Brass [REDACTED]		110,000.00-
	IBC LAREDO 20171219MMQFMP9H000081 20171219K4QLE01C000159 12190852FT01		
12/21	Wire Transfer Debit SANDRA BRASS [REDACTED]		150,000.00-
	WELLS FARGO NA 20171221MMQFMP9H002201 20171221I1B7031R025229 12211750FT01		
12/21	From DDA *8665, To DDA *8630, 40 1k		6,286.77-
12/21	From DDA *8665, To DDA *8681, A/ P		98,102.84-
12/22	Wire Transfer Debit Arthur J Brass [REDACTED]		675,000.00-
	IBC LAREDO 20171222MMQFMP9H001803 20171222K4QLE01C000759 12221317FT01		
12/26	Payment ATT CCD TemporaryAccountName		1,795.63-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	5,388,092.81	12/11	6,005,422.97	12/18	3,646,008.79
12/04	5,313,092.81	12/12	5,896,622.43	12/19	3,486,008.79
12/06	4,953,039.18	12/13	5,881,266.92	12/21	3,231,619.18
12/07	5,965,838.88	12/14	6,035,226.74	12/22	4,578,920.73
12/08	6,011,784.74	12/15	2,140,692.91	12/26	4,577,125.10

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 1/31/18 Page 1  
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## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	1/01/18 thru 1/31/18	1
Previous Balance	4,577,125.10	Days this Statement Period		31
14 Deposits/Credits	15,405,475.96	Average Ledger	7,312,877.69	
34 Checks/Debits	16,963,821.84	Average Collected	7,312,877.69	
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,018,779.22			

Date	Description	Deposits and Additions	Amount
1/05	Wire Transfer Credit CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:14559 [REDACTED]		22,373.02
	20180105B1Q8021C008444 20180105MMQFMP9H000033 01050256FT01		
1/08	Wire Transfer Credit BITUMAR USA INC 11155 STE-CATHERINE EST MONTREAL QC H1B 0A4 (FM) CANADA XX PNC BANK SOUTH CENTRAL 20180108D3B74VHC000732 20180108MMQFMP9H000468 01081210FT01		5,221,425.38
1/09	Transfer Credit		315,567.41
1/11	Wire Transfer Credit VALT ASPHALT SARL		741,272.96

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000091



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 1/31/18 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
1/12	P.O. BOX 384 GENEVA 1211 GEN BANK OF AMERICA, N.A. LONDON 2 KING EDWARD ST. LONDON,GB EC1A 1HQ 20180111B6B7HU2R002396 20180111MMQFMP9H000052 01110508FT01 Wire Transfer Credit BNP PARIBAS (SUISSE) SA 2, PLACE DE HOLLANDE 1211 GENEVA SWITZERLAND //CH IN TOTAL CANCELLATION OF BPPBCHGGXXX STAND BY LC LCIS81372875 - INV. 14563 20180112B1Q8201C002395 20180112MMQFMP9H000251 01120918FT01	1,834,432.34	
1/16	Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA,SUITE 200 HOUSTON, TX 20180116B6B7HU4R018070 20180116MMQFMP9H001338 01161608FT01	13,665.30	
1/17	Wire Transfer Credit CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:14571 20180117B1Q8021C007170 20180117MMQFMP9H000033 01170307FT01	2,174,023.65	
1/18	Wire Transfer Credit	1,016,818.13	

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
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HOUSTON TX 77056

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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
1/22	BBVA BANCOMER, S.A. (PAYMENT ORDER DEPT.) AVENIDA UNIVERSIDAD 1200 COLONIA XOCO, 03339 MEXIC INVOICE 14578 PAYMENT IN ADVAN 20180118B1Q8154C004801 20180118MMQFMP9H000594 01181322FT01	Wire Transfer Credit	1,090,307.09
1/23	BBVA BANCOMER, S.A. (PAYMENT ORDER DEPT.) AVENIDA UNIVERSIDAD 1200 COLONIA XOCO, 03339 MEXIC SECOND PAYMENT OF INVOICE 1457 20180122B1Q8152C005417 20180122MMQFMP9H000570 01221300FT01	Wire Transfer Credit	1,636,707.22
1/25	SOCIETE GENERALE ZURICH TALACKER 50 ZURICH, 8001, CHE CARGO PURCHASE INV. NR: 14579 MT NING HAI WAN 20180123B1Q8181C000590 20180123MMQFMP9H000332 01231043FT01	Wire Transfer Credit	12,874.78
	MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,NY,US 10038 1276237/14587 20180125B6B7HU2R009776		



## STATEMENT OF ACCOUNT



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HOUSTON TX 77056

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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
1/25	20180125MMQFMP9H000793 01251401FT01 Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,NY,US 10038 1276153/14583 20180125B6B7HU3R008333 20180125MMQFMP9H000625 01251239FT01	213,292.78	
1/30	Wire Transfer Credit BNP PARIBAS U.S.A - NEW YORK B NEW YORK,NY UNITED STATES OF AMERICA JV NET OUT 20180130B1Q8201C002498 20180130MMQFMP9H000845 01301421FT01	1,022,648.16	
1/31	Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,NY,US 10038 1276177/14584 20180131B6B7HU3R008479 20180131MMQFMP9H000463 01311031FT01	90,067.74	

Date	Description	Withdrawals and Deductions	Amount
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## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
1/02	Wire Transfer Debit John D Tomaszewski [REDACTED]		7,500.00-
1/02	JPMCHASE TEXAS 20180102MMQFMP9H000100 20180102B1QGC01R014997 01020901FT01 Wire Transfer Debit Perdido Supply & Trading [REDACTED]		8,000.00-
1/02	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180102MMQFMP9H000102 20180102B1QGC01R015040 01020901FT01 Wire Transfer Debit HOUSTON STRIKERS LLC [REDACTED]		11,250.00-
1/03	5718 WESTHEIMER ROAD STE 1710 HOUSTON, TX 77057 PROSPERITY BK ELCA 20180102MMQFMP9H001662 20180102QMGFNP62002751 01021626FT01 Wire Transfer Debit Arthur J Brass [REDACTED]		75,000.00-

## STATEMENT OF ACCOUNT



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## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
1/03	IBC LAREDO 20180103MMQFMP9H000137 20180103K4QLE01C000168 01030943FT01 Wire Transfer Debit KIRBY INLAND MARINE		165,929.71-
1/04	55 WAUGH DRIVE SUITE 1000 HOUSTON, TEXAS 77007 JPMCHASE 20180103MMQFMP9H001075 20180103B1QGC01R048589 01031517FT01 Wire Transfer Debit Kraton Polymers U.S. LLC		47,223.02-
1/04	15710 John F. Kennedy Blvd Suite 300 Houston, Texas 77032 BK AMER NYC 20180104MMQFMP9H001675 20180104B6B7HU4R012636 01041654FT01 Wire Transfer Debit Arthur J Brass		50,000.00-
	11 Greenway Plaza 2950 Houston, Texas 77046 IBC LAREDO 20180104MMQFMP9H000379		

## STATEMENT OF ACCOUNT



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HOUSTON TX 77056

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COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
1/04	20180104K4QLE01C000209 01041051FT01 Wire Transfer Debit ASPHALTOS TRADE SA		268,175.63-
	IBAN CH66 0870 5999 2022 8430 PANAMA CITY REPUBLIC OF PANAMA WELLSFARGO NY INTL 20180104MMQFMP9H001733 20180104B6B7001C009382 01041744FT01		
1/05	Wire Transfer Debit Joseph A. Mattingly		15,285.50-
	IBERIABANK 20180105MMQFMP9H000851 20180105MMQFMP9H000583 01051253FT01		
1/05	From DDA *8665, To DDA *8630, 40 1k		9,131.00-
1/05	From DDA *8665, To DDA *8681, A/ P		11,537.40-
1/05	From DDA *8665, To DDA *8681, JA N Insurance		27,888.20-
1/05	From DDA *8665, To DDA *8681, A/ P and Payroll		54,000.00-
1/08	From DDA *8665, To DDA *8681, Ar c/Intertek		322,977.16-
1/09	Wire Transfer Debit Arc Terminals Holdings LLC		315,567.41-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 1/31/18 Page 8  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
1/10	725 Fifth Avenue New York N.Y. 10022 CITIBANK NYC 20180109MMQFMP9H001302 20180109B1Q8021R028365 01091617FT01 Wire Transfer Debit Perdido Supply & Trading		7,650.86-
1/10	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180110MMQFMP9H000487 20180110B1QGC01R028956 01101201FT01 Checking Withdrawal		225.00-
1/11	Wire Transfer Debit Joseph A. Mattingly		410.32-
1/11	From DDA *8665, To DDA *8681		17,536.22-
1/11	From DDA *8665, To DDA *8681		34,786.24-
1/12	Wire Transfer Debit SQUARE 1 CONTAINERS LLC		50,000.00-
	LA PORTE TEXAS 77572 AMEGY BANK		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 1/31/18 Page 9  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20180112MMQFMP9H002365		
	20180112L4B74B3C002548		
	01121559FT01		
1/12	Wire Transfer Debit		1,850,000.00-
	MERCURIA ENERGY TRADING INC		
	[REDACTED]		
	20 GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TEXAS 77046		
	BK AMER NYC		
	20180112MMQFMP9H002634		
	20180112B6B7HU3R014101		
	01121633FT01		
1/12	DIRECT DBT AL-DEPT OF REV		50.00-
	CCD GULF COAST ASPHALT COM		
1/16	Wire Transfer Debit		1,900,000.00-
	MERCURIA ENERGY TRADING INC		
	[REDACTED]		
	20 GREENWAY PLAZA		
	SUITE 650		
	HOUSTON, TEXAS 77046		
	BK AMER NYC		
	for sem mexico		
	20180116MMQFMP9H000721		
	20180116B6B7HU4R010252		
	01161230FT01		
1/17	From DDA *8665, To DDA *8630, PR		87,675.06-
	1-19-18		
1/24	Wire Transfer Debit		150,000.00-
	Arthur J Brass		
	[REDACTED]		
	11 Greenway Plaza 2950		
	Houston, Texas 77046		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 1/31/18 Page 10  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBC LAREDO 20180124MMQFMP9H001353 20180124K4QLE01C000826 01241628FT01		
1/24	Payment ATT		1,875.81-
	CCD TemporaryAccountName		
1/25	Wire Transfer Debit SARGEANT ASPHALT CHARTERING SA		210,000.00-
	[REDACTED] 28 BOULEVARD DU PONT DARVE PO BOX 384 GENEVA 1211 GENEVA 4 SWITZERLAND WELLSFARGO NY INTL 20180125MMQFMP9H000070 20180125B6B7001C002156 01250920FT01		
1/25	From DDA *8665, To DDA *8681, AP		1,500.00-
1/26	Wire Transfer Debit Joyce Mericle Brass		40,000.00-
	[REDACTED] JPMCHASE TEXAS 20180126MMQFMP9H001977 20180126B1QGC01R049915 01261521FT01		
1/26	Wire Transfer Debit MERCURIA ENERGY TRADING INC		2,200,000.00-
	[REDACTED] 20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 1/31/18 Page 11  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	jan 29 2018		
	20180126MMQFMP9H002001		
	20180126B6B7HU1R011308		
	01261525FT01		
1/26	Wire Transfer Debit	8,934,401.25-	
	VITOL INC		
	[REDACTED]		
	2925 RICHMOND AVE		
	11TH FLOOR		
	HOUSTON, TX		
	JPMCHASE		
	20180126MMQFMP9H001991		
	20180126B1QGC01R050207		
	01261524FT01		
1/30	From DDA *8665, To DDA *8681	1,000.00-	
1/31	From DDA *8665, To DDA *8630, PR	87,246.05-	
	2-2-18		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	4,577,125.10	1/10	8,739,150.02	1/23	13,305,918.87
1/02	4,550,375.10	1/11	9,427,690.20	1/24	13,154,043.06
1/03	4,309,445.39	1/12	9,362,072.54	1/25	13,168,710.62
1/04	3,944,046.74	1/16	7,475,737.84	1/26	1,994,309.37
1/05	3,848,577.66	1/17	9,562,086.43	1/30	3,015,957.53
1/08	8,747,025.88	1/18	10,578,904.56	1/31	3,018,779.22
1/09	8,747,025.88	1/22	11,669,211.65		

**IBERIABANK**  
Account Number \*\*\*\*\*8665

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<b>IBERIABANK</b>		DATE: 01/10/18	APPROVED BY EMPLOYEE NUMBER: Tanya Gray 0370	Form No. 00085 (Rev. 06/09)
WE HAVE CHARGED YOUR CHECKING ACCOUNT <u>payment for Oct fee</u>				
TO: <u>Guif Coast Asphalt Company</u>				
ACCOUNT NUMBER		TOTAL AMOUNT		
[REDACTED] 8645		\$ 225.00		
⑆265270413⑆		54		

01/10/18 \$225.00

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 2/28/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	2/01/18 thru 2/28/18	0
Previous Balance	3,018,779.22	Days this Statement Period		28
7 Deposits/Credits	4,030,115.20	Average Ledger	1,954,709.46	
24 Checks/Debits	3,963,410.76	Average Collected	1,954,709.46	
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,085,483.66			

## Deposits and Additions

Date	Description	Amount
2/07	Wire Transfer Credit CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 [REDACTED] 20180207B1Q8021C010937 20180207MMQFMP9H000072 02070707FT01	17,428.88
2/07	Transfer Credit	478,100.00
2/15	Transfer Credit	72,690.75
2/21	Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, NY, US 10038 1288971/14614 20180221B6B7HU3R005132	701,385.48

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000105



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 2/28/18 Page 2  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
------	-------------	------------------------	--------

	20180221MMQFMP9H000298 02211011FT01		
2/23	Transfer Credit		103,387.45
2/27	Wire Transfer Credit		2,257,122.64
	CHEV PRODUCTS CO. -INTL. LOGIS 6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583		
	[REDACTED]		
	20180227B1Q8021C013272 20180227MMQFMP9H000071 02270708FT01		
2/28	Transfer Credit		400,000.00

Date	Description	Withdrawals and Deductions	Amount
------	-------------	----------------------------	--------

2/01	Wire Transfer Debit		7,500.00-
	John D Tomaszewski		
	[REDACTED]		
	JPMCHASE TEXAS 20180201MMQFMP9H000079 20180201B1QGC01R011255 02010834FT01		
2/01	Wire Transfer Debit		8,000.00-
	Perdido Supply & Trading		
	[REDACTED]		
	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 2/28/18 Page 3  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20180201MMQFMP9H000076		
	20180201B1QGC01R011231		
	02010834FT01		
2/01	From DDA *8665, To DDA *8681, A/ P 2-1-18		80,210.82-
2/02	Wire Transfer Debit Joseph A. Mattingly		15,498.94-
	[REDACTED]		
	IBERIABANK		
	20180202MMQFMP9H001541		
	20180202MMQFMP9H000936		
	02021505FT01		
2/06	Wire Transfer Debit Arthur J Brass		29,748.69-
	[REDACTED]		
	IBC LAREDO		
	20180206MMQFMP9H001487		
	20180206K4QLE01C000812		
	02061614FT01		
2/09	Wire Transfer Debit MATCON MARINE S. DE R.I.		294,533.82-
	[REDACTED]		
	PH OCEANIA BUSINESS PLAZA TORRE 2000 PANAMA CITY, PANAMA BCO SABADELL MIA		
	20180209MMQFMP9H000054		
	20180209QMGFNP31000352		
	02090807FT01		
2/13	Wire Transfer Debit Shell Oil Products US		665,000.00-



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 2/28/18 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	777 Walker Street Houston, Texas 77002 CITIBANK NYC 20180213MMQFMP9H000627 20180213B1Q8021R019306 02131306FT01		
2/14	Wire Transfer Debit Joseph A. Mattingly		1,181.40-
	IBERIABANK 20180214MMQFMP9H000547 20180214MMQFMP9H000477 02141204FT01		
2/14	Wire Transfer Debit MERCURIA ENERGY TRADING INC		1,920,892.52-
	20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC jan 29 2018 20180214MMQFMP9H000343 20180214B6B7HU3R004914 02141109FT01		
2/14	From DDA *8665,To DDA *8681		5,747.70-
2/14	From DDA *8665,To DDA *8681		10,000.00-
2/15	Wire Transfer Debit Arthur J Brass		20,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 2/28/18 Page 5  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBC LAREDO 20180215MMQFMP9H000247 20180215K4QLE01C000195 02150958FT01		
2/15	From DDA *8665, To DDA *8630, P/R		86,551.70-
2/16	Wire Transfer Debit SARGEANT ASPHALT CHARTERING SA		4,604.07-
	28 BOULEVARD DU PONT DARVE PO BOX 384 GENEVA 1211 GENEVA 4 SWITZERLAND WELLSFARGO NY INTL 20180216MMQFMP9H000749 20180216B6B7001C004006 02161157FT01		
2/16	Wire Transfer Debit SEM MATERIALS MEXICO, S.DE R.L		6,365.00-
	SAN BERNARDINO TLAXCALANCINGO SAN ANDRES CHOLULA PUE C.P. 72820 WELLSFARGO NY INTL 20180216MMQFMP9H000646 20180216B6B7001C003645 02161137FT01		
2/16	From DDA *8665, To DDA *8301		500.00-
2/20	Wire Transfer Debit Perdido Supply & Trading		12,062.49-
	11 Greenway Plaza Suite 2950		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 2/28/18 Page 6  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	Houston, Texas 77046 JPMCHASE TEXAS 20180220MMQFMP9H000014 20180220B1QGC01R012158 02200801FT01		
2/20	Wire Transfer Debit Arthur J Brass		40,000.00-
	IBC LAREDO 20180220MMQFMP9H002057 20180220K4QLE01C001483 02201604FT01		
2/21	Wire Transfer Debit SANDRA BRASS		50,000.00-
	WELLS FARGO NA 20180221MMQFMP9H001803 20180221I1B7033R019244 02211649FT01		
2/21	From DDA *8665,To DDA *8681		10,000.00-
2/26	Payment ATT		1,960.11-
2/26	CCD TemporaryAccountName From DDA *8665,To DDA *8681,Co		95,000.00-
2/28	ver expenses out of Operating From DDA *8665,To DDA *8681,Co		106,571.79-
2/28	ver 3-1-18 AP From DDA *8665,To DDA *8630,3- 2-18 Payroll		491,481.71-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/01	2,923,068.40	2/02	2,907,569.46	2/06	2,877,820.77

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 2/28/18 Page 7  
 Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
2/07	3,373,349.65	2/15	442,133.26	2/23	1,123,374.63
2/09	3,078,815.83	2/16	430,664.19	2/26	1,026,414.52
2/13	2,413,815.83	2/20	378,601.70	2/27	3,283,537.16
2/14	475,994.21	2/21	1,019,987.18	2/28	3,085,483.66

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	3/01/18 thru 4/01/18	0
Previous Balance	3,085,483.66	Days this Statement Period		32
5 Deposits/Credits	2,398,663.50	Average Ledger	2,311,448.46	
34 Checks/Debits	2,097,863.53	Average Collected	2,311,448.46	
Service Charge	.00			
Interest Paid	.00			
Current Balance	3,386,283.63			

## Deposits and Additions

Date	Description	Amount
3/02	Transfer Credit	152,145.94
3/05	Wire Transfer Credit	22,078.72
	CHEV PRODUCTS CO. -INTL. LOGIS	
	6001 BOLLINGER CANYON ROAD	
	BUILDING E 2ND FLOOR SAN RAMON	
	CALIFORNIA 94583	
	IV:14635	
	20180305B1Q8021C013053	
	20180305MMQFMP9H000086	
	03050707FT01	
3/07	Wire Transfer Credit	295,908.57
	MERCURIA ENERGY TRADING INC.	
	311 SOUTH WACKER DRIVE, SUITE	
	60606 CHICAGO, ILLINOIS	
	USA	
	BANK OF AMERICA, N.A.	
	222 BROADWAY	
	NEW YORK, NY, US 10038	
	1298186/14636	
	20180307B6B7HU1R009664	

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000113



## STATEMENT OF ACCOUNT




GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
3/26	20180307MMQFMP9H000752 03071426FT01 Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA, SUITE 200 HOUSTON, TX		7,637.75
3/29	20180326B6B7HU2R006167 20180326MMQFMP9H000449 03261054FT01 Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, NY, US 10038 1309049/146681309770/14674 20180329B6B7HU1R010680 20180329MMQFMP9H000576 03291108FT01		1,920,892.52

Date	Description	Withdrawals and Deductions	Amount
3/01	Wire Transfer Debit John D Tomaszewski 		7,500.00-
3/01	JPMCHASE TEXAS 20180301MMQFMP9H000109 20180301B1QGC01R012334 03010838FT01 Wire Transfer Debit Perdido Supply & Trading		8,000.00-



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 3  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
3/01	JPMCHASE TEXAS 20180301MMQFMP9H000111 20180301B1QGC01R012354 03010838FT01 Wire Transfer Debit Arthur J Brass		20,000.00-
	[REDACTED]		
3/01	IBC LAREDO 20180301MMQFMP9H002502 20180301K4QLE01C001107 03011649FT01 From DDA *8665, To DDA *8630		400,000.00-
3/02	Wire Transfer Debit John D Tomaszewski		415.59-
	[REDACTED]		
3/02	JPMCHASE TEXAS 20180302MMQFMP9H000914 20180302B1QGC01R032743 03021221FT01 Wire Transfer Debit Joyce Mericle Brass		10,000.00-
	[REDACTED]		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	JPMCHASE TEXAS 20180302MMQFMP9H001430 20180302B1QGC01R043796 03021359FT01		
3/02	Wire Transfer Debit Arthur J Brass		10,000.00-
	IBC LAREDO 20180302MMQFMP9H001433 20180302K4QLE01C000796 03021359FT01		
3/05	From DDA *8665,To DDA *8630		9,056.00-
3/05	From DDA *8665,To DDA *8630		9,131.00-
3/05	From DDA *8665,To DDA *8630		39,673.28-
3/06	From DDA *8665,To DDA *8681,To cover AP 25262-25264 & JT exp		333,936.35-
3/07	Wire Transfer Debit Arthur J Brass		10,000.00-
	IBC LAREDO 20180307MMQFMP9H000325 20180307K4QLE01C000186 03071019FT01		
3/07	Wire Transfer Debit Arthur J Brass		25,000.00-
	IBC LAREDO 20180307MMQFMP9H001645		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 5  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
3/07	20180307K4QLE01C000879 03071643FT01 Wire Transfer Debit MERCURIA ENERGY TRADING INC [REDACTED] 20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC 20180307MMQFMP9H000214 20180307B6B7HU4R003608 03070953FT01		74,940.66-
3/07	From DDA *8665, To DDA *8681, Transfer to cover YPO London		14,000.00-
3/08	Wire Transfer Debit SANDRA BRASS [REDACTED] [REDACTED] [REDACTED] WELLS FARGO NA 20180308MMQFMP9H001621 20180308I1B7031R018450 03081648FT01		50,000.00-
3/08	From DDA *8665, To DDA *8301, loan		41,285.25-
3/09	Wire Transfer Debit Arthur J Brass [REDACTED] [REDACTED] [REDACTED] IBC LAREDO 20180309MMQFMP9H000073 20180309K4QLE01C000208 03090842FT01		15,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 6  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
3/09	From DDA *8665, To DDA *8681, Co ver 3-9-18 check run		163,115.64-
3/12	Wire Transfer Debit Arthur J Brass		100,000.00-
	[REDACTED]		
	IBC LAREDO 20180312MMQFMP9H001623 20180312K4QLE01C000855 03121654FT01		
3/13	Wire Transfer Debit SANDRA BRASS		50,000.00-
	[REDACTED]		
	WELLS FARGO NA 20180313MMQFMP9H001631 20180313I1B7031R018430 03131659FT01		
3/14	From DDA *8665, To DDA *8630, Tr ansfer to cover payroll		82,728.57-
3/15	Wire Transfer Debit Arthur J Brass		125,000.00-
	[REDACTED]		
	IBC LAREDO 20180315MMQFMP9H000083 20180315K4QLE01C000163 03150856FT01		
3/15	From DDA *8665, To DDA *8681, ib eria card		5,230.48-
3/19	From DDA *8665, To DDA *8630, Tr ansfer to cover 401k from 3-16		7,336.76-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 7  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
3/20	Wire Transfer Debit Joseph A. Mattingly		15,290.50-
	IBERIABANK 20180320MMQFMP9H001466 20180320MMQFMP9H000945 03201621FT01		
3/20	From DDA *8665, To DDA *8681, To cover checks 3-20-18		95,852.52-
3/26	Wire Transfer Debit Joyce Mericle Brass		20,000.00-
	JPMCHASE TEXAS 20180326MMQFMP9H000028 20180326B1QGC01R011540 03260851FT01		
3/26	Payment ATT CCD TemporaryAccountName		1,820.79-
3/27	Wire Transfer Debit Arthur J Brass		150,000.00-
	IBC LAREDO 20180327MMQFMP9H001993 20180327K4QLE01C001042 03271652FT01		
3/28	Wire Transfer Debit Perdido Supply & Trading		8,978.10-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 8  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
3/28	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180328MMQFMP9H002082 20180328B1QGC01R066661 03281642FT01	Wire Transfer Debit Shell Oil Products US	36,385.81-
3/28	777 Walker Street Houston, Texas 77002 CITIBANK NYC 20180328MMQFMP9H002187 20180328B1Q8021R037563 03281703FT01	Wire Transfer Debit POPPER & COMPANY LLP	74,020.00-
3/29	192 LEXINGTON AVE NEW YORK, N.Y. 10016 JPMCHASE 20180328MMQFMP9H000871 20180328B1QGC01R036327 03281234FT01	From DDA *8665, To DDA *8630	84,166.23-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	2,649,983.66	3/08	2,492,678.76	3/15	1,951,604.07
3/02	2,781,714.01	3/09	2,314,563.12	3/19	1,944,267.31
3/05	2,745,932.45	3/12	2,214,563.12	3/20	1,833,124.29
3/06	2,411,996.10	3/13	2,164,563.12	3/26	1,818,941.25
3/07	2,583,964.01	3/14	2,081,834.55	3/27	1,668,941.25

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000121

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STATEMENT OF ACCOUNT

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GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 3/30/18 Page 9  
Account Number \*\*\*\*\*8665

---

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
3/28	1,549,557.34	3/29	3,386,283.63



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	4/02/18 thru 4/30/18	0
Previous Balance	3,386,283.63	Days this Statement Period		29
5 Deposits/Credits	638,742.71	Average Ledger	2,040,189.19	
26 Checks/Debits	2,967,449.74	Average Collected	2,027,258.15	
Service Charge	.00			
Interest Paid	.00			
Current Balance	1,057,576.60			

**Deposits and Additions**

Date	Description	Amount
4/06	Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, NY, US 10038 1311589/14675 20180406B6B7HU1R007104 20180406MMQFMP9H000558 04061156FT01	22,897.20
4/12	Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /RFB/PAGO FACT. 14691 DE GULF //ASPHALT CO., LLC. 20180412B6B7001C007387	264,000.00

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000123



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
4/18	20180412MMQFMP9H000851 04121351FT01 Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,NY,US 10038 1314431/14679 20180418B6B7HU1R005485 20180418MMQFMP9H000339 04181047FT01		124,717.26
4/20	Wire Transfer Credit MERCURIA ENERGY TRADING INC. 311 SOUTH WACKER DRIVE, SUITE 60606 CHICAGO, ILLINOIS USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,NY,US 10038 1318801/147011319477/14693 20180420B6B7HU3R009694 20180420MMQFMP9H000721 04201237FT01		102,128.25
4/20	Remote DDA Deposit		125,000.00

Date	Description	Withdrawals and Deductions	Amount
4/02	Wire Transfer Debit PORSCHE CARS NORTH AMERICA [REDACTED] 18000 south main street carson, ca 90745		6,010.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 3  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/02	JPMCHASE 20180402MMQFMP9H001490 20180402B1QGC01R058155 04021531FT01 Wire Transfer Debit John D Tomaszewski [REDACTED]		7,500.00-
4/02	JPMCHASE TEXAS 20180402MMQFMP9H000069 20180402B1QGC01R013916 04020908FT01 Wire Transfer Debit Perdido Supply & Trading [REDACTED]		8,000.00-
4/02	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180402MMQFMP9H000073 20180402B1QGC01R013962 04020908FT01 Wire Transfer Debit OASIS WEST REALTY LLC [REDACTED]		18,550.06-
4/03	9850 WILSHIRE BLVD BEVERLY HILLS, CA 90210 COMERICA SCO VLY 20180402MMQFMP9H000102 20180402L1LF994C000503 04020924FT01 From DDA *8665, To DDA *8630, To cover 401k from 4-1-18 payroll		7,336.76-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/04	Wire Transfer Debit SANDRA BRASS [REDACTED]		50,000.00-
	WELLS FARGO NA 20180404MMQFMP9H000017 20180404I1B7031R003236 04040801FT01		
4/04	Wire Transfer Debit SANDRA BRASS [REDACTED]		50,000.00-
	WELLS FARGO NA 20180404MMQFMP9H001538 20180404I1B7031R017572 04041619FT01		
4/04	From DDA *8665, To DDA *8681, To cover 4-03-18 payroll		74,000.00-
4/10	Wire Transfer Debit Arthur J Brass [REDACTED]		28,000.00-
	IBC LAREDO 20180410MMQFMP9H000085 20180410K4QLE01C000174 04100930FT01		
4/11	From DDA *8665, To DDA *8681, To cover 4-9 and 4-11 check run		19,160.63-
4/11	From DDA *8665, To DDA *8630, To cover 4-13-18 payroll		83,542.41-
4/12	Wire Transfer Debit MERCURIA ENERGY TRADING INC		1,805,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 5  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/16	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> <div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> 20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC 20180412MMQFMP9H000093 20180412B6B7HU2R002984 04120915FT01 Wire Transfer Debit SANDRA BRASS		50,000.00-
4/16	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> <div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> <div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> WELLS FARGO NA 20180416MMQFMP9H000041 20180416I1B7032R003924 04160802FT01 From DDA *8665, To DDA *8630, To cover 401k		12,875.24-
4/17	From DDA *8665, To DDA *8681, To cover checks on 4-12 and 4-13		33,199.10-
4/18	Wire Transfer Debit SANDRA BRASS		40,000.00-
4/19	<div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> <div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> <div style="background-color: black; width: 100px; height: 1.2em; margin-bottom: 2px;"></div> WELLS FARGO NA 20180418MMQFMP9H001100 20180418I1B7032R014984 04181440FT01 Wire Transfer Debit GENERAL OIL CO, INC		26,658.33-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 6  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	1230 AVE OF THE AMERICAS NEW YORK, NEW YORK 10020 REGIONS BK 20180419MMQFMP9H001364 20180419F2QCZ00C003905 04191529FT01		
4/20	Wire Transfer Debit IVER SHIPS SRI 026005092 IT20V0100501000000000821794 PIAZZA BORGO PILA 39 CORTE DEL LAMBRUSCHINI-TORRE B GENOVA, 16129 ITA WELLSFARGO NY INTL 20180420MMQFMP9H000917 20180420B6B7001C004457 04201216FT01		210,000.00-
4/23	From DDA *8665,To DDA *8673,To cover 4-20-18 bank charges		350.00-
4/24	Payment ATT CCD TemporaryAccountName		2,070.23-
4/26	Wire Transfer Debit Arthur J Brass [REDACTED] IBC LAREDO 20180426MMQFMP9H002021 20180426K4QLE01C001059 04261633FT03		100,000.00-
4/26	From DDA *8665,To DDA *8681,pa yroll		83,091.85-
4/30	Wire Transfer Debit John D Tomaszewski [REDACTED]		7,500.00-



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 7  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
4/30	JPMCHASE TEXAS 20180430MMQFMP9H000662 20180430B1QGC01R028011 04301037FT03 Wire Transfer Debit Perdido Supply & Trading		8,000.00-
4/30	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180430MMQFMP9H000664 20180430B1QGC01R028054 04301037FT03 Wire Transfer Debit Rio Energy International, Inc		36,605.13-
4/30	5718 Westheimer Suite 1806 Houston, Texas 77057 BQE NAT PARIS 20180430MMQFMP9H000984 20180430B1Q8201C001512 04301145FT03 Wire Transfer Debit Arthur J Brass		200,000.00-
	IBC LAREDO 20180430MMQFMP9H000659		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 4/30/18 Page 8  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20180430K4QLE01C000278		
	04301036FT03		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
4/02	3,346,223.57	4/12	1,516,080.97	4/23	1,494,843.81
4/03	3,338,886.81	4/16	1,453,205.73	4/24	1,492,773.58
4/04	3,164,886.81	4/17	1,420,006.63	4/26	1,309,681.73
4/06	3,187,784.01	4/18	1,504,723.89	4/30	1,057,576.60
4/10	3,159,784.01	4/19	1,478,065.56		
4/11	3,057,080.97	4/20	1,495,193.81		

## STATEMENT OF ACCOUNT



015761

T.O. PLO R  
 GULF COAST ASPHALT COMPANY LLC  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 5/31/18 Page 1  
 Account Number \*\*\*\*\*8665



015761

## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	5/01/18 thru 5/31/18	0
Previous Balance	1,057,576.60	Days this Statement Period		31
6 Deposits/Credits	3,817,394.46	Average Ledger	1,095,066.74	
21 Checks/Debits	4,261,057.39	Average Collected	1,094,820.37	
Service Charge	.00			
Interest Paid	.00			
Current Balance	613,913.67			

## Deposits and Additions

Date	Description	Amount
5/01	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, NY, US 10038 1326451/14641 20180501B6B7HU3R005246 20180501MMQFMP9H000352 05011027FT03	3,150.00
5/01	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, NY, US 10038 1326876/1STQTROVERHEADPAYMENT 20180501B6B7HU1R012278	289,280.00

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

006519

Debtor000133



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 5/31/18 Page 2  
Account Number \*\*\*\*\*8665



015761

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
5/11	20180501MMQFMP9H001122 05011612FT03 Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /RFB/PAGO DE FACTURA NO.14713 GULF COAST ASPHALT CO., LLC. 20180511B6B7001C007258 20180511MMQFMP9H000830 05111321FT03	3,028,500.00	
5/14	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 / 20180514B6B7HU4R007441 20180514MMQFMP9H000499 05141152FT03	354,750.00	
5/15	Remote DDA Deposit		7,637.50
5/18	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1333663/14719 20180518B6B7HU1R006449		134,076.96

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

006521

Debtor000135

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 5/31/18 Page 3  
Account Number \*\*\*\*\*8665



015761

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

		Deposits and Additions	
Date	Description		Amount
	20180518MMQFMP9H000474		
	05181102FT03		
		Withdrawals and Deductions	
Date	Description		Amount
5/01	From DDA *8665,To DDA *8630,Tr ansfer to cover 4-30-18 401k		8,259.84-
5/02	Wire Transfer Debit SANDRA BRASS		50,000.00-
	[REDACTED]		
	WELLS FARGO NA		
	20180502MMQFMP9H001793		
	20180502I1B7032R015430		
	05021454FT03		
5/04	From DDA *8665,To DDA *8681,To cover checks from 4-30 to 5-2		211,585.00-
5/07	From DDA *8665,To DDA *8681,Tr ansfer to cover checks 5-4 to		35,538.26-
5/08	From DDA *8665,To DDA *8630,Tr ansfer to cover 5-11-18 payrol		84,861.55-
5/09	Wire Transfer Debit Arthur J Brass		10,000.00-
	[REDACTED]		
	IBC LAREDO		
	20180509MMQFMP9H000532		
	20180509K4QLE01C000299		
	05091111FT03		
5/10	Wire Transfer Debit Joyce Mericle Brass		35,000.00-
	[REDACTED]		

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

006522

Debtor000136

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 5/31/18 Page 4  
Account Number \*\*\*\*\*8665



015761

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
5/11	JPMCHASE TEXAS 20180510MMQFMP9H001515 20180510B1QGC01R051978 05101535FT03 Wire Transfer Debit MERCURIA ENERGY TRADING INC		3,028,500.00-
5/15	20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC 20180511MMQFMP9H001401 20180511B6B7HU3R009990 05111413FT03 From DDA *8665, To DDA *8681, To cover expense checks and ACH		12,871.14-
5/16	From DDA *8665, To DDA *8630, To cover 401k		6,490.24-
5/17	Wire Transfer Debit Perdido Supply & Trading		7,546.99-
5/18	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180517MMQFMP9H000747 20180517B1QGC01R032249 05171215FT03 Wire Transfer Debit Arthur J Brass		50,000.00-

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000137

006523



## STATEMENT OF ACCOUNT

**IBERIABANK**

GULF COAST ASPHALT COMPANY LLC  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 5/31/18 Page 5  
 Account Number \*\*\*\*\*8665



015761

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
5/18	IBC LAREDO 20180518MMQFMP9H001021 20180518K4QLE01C000561 05181244FT03 Wire Transfer Debit SANDRA BRASS		50,000.00-
5/21	WELLS FARGO NA 20180518MMQFMP9H001024 20180518I1B7031R012108 05181244FT03 From DDA *8665,To DDA *8673,To cover bank charge		267.41-
5/21	From DDA *8665,To DDA *8681,To cover rent check to TP		40,010.64-
5/23	From DDA *8665,To DDA *8681		83,091.95-
5/24	Wire Transfer Debit MERCURIA ENERGY TRADING INC		20,710.70-
5/24	20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC 20180524MMQFMP9H001396 20180524B6B7HU3R009859 05241437FT03 Payment ATT PPD		1,981.43-
5/24	From DDA *8665,To DDA *8630,To cover payroll 5-25-18		83,091.95-
5/30	Wire Transfer Debit MATCON MARINE S. DE R.I.		375,714.51-

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

006524

Debtor000138

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 5/31/18 Page 6  
Account Number \*\*\*\*\*8665



015761

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	PH OCEANIA BUSINESS PLAZA TORRE 2000 PANAMA CITY, PANAMA BCO SABADELL MIA 20180530MMQFMP9H001189 20180530QMGFNP63001454 05301314FT03		
5/31	DIRECT DBT AL-DEPT OF REV CCD GULF COAST ASPHALT COM		65,535.78-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	1,341,746.76	5/10	914,761.95	5/18	1,284,318.04
5/02	1,291,746.76	5/11	914,761.95	5/21	1,244,039.99
5/04	1,080,161.76	5/14	1,269,511.95	5/23	1,160,948.04
5/07	1,044,623.50	5/15	1,264,278.31	5/24	1,055,163.96
5/08	959,761.95	5/16	1,257,788.07	5/30	679,449.45
5/09	949,761.95	5/17	1,250,241.08	5/31	613,913.67

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

006525

Debtor000139

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	6/01/18 thru 7/01/18	0
Previous Balance	613,913.67	Days this Statement Period		31
5 Deposits/Credits	2,115,273.51	Average Ledger		723,893.92
36 Checks/Debits	1,997,709.11	Average Collected		714,068.88
Service Charge	.00			
Interest Paid	.00			
Current Balance	731,478.07			

**Deposits and Additions**

Date	Description	Amount
6/11	Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 REPUBLICA DOMINICANA BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /RFB/PAGO FACT. 14726 20180611B6B7001C008430 20180611MMQFMP9H000900 06111525FT03	20,710.70
6/18	Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AV.L+PE DE VEGA NO.29, EDIF. N CENTRO PISO 14, SUITE 1405 SANTO DOMINGO, REP. DOMINICANA BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /RFB/PAGO DE FACTURA NO.14698. 20180618B6B7001C001616	1,775,817.05

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000141



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 2  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	20180618MMQFMP9H000103		
	06180741FT03		
6/26	Remote DDA Deposit		125,000.00
6/29	Remote DDA Deposit		59,858.75
6/29	Wire Transfer Credit		133,887.01
	MERCURIA ENERGY TRADING INC.		
	GREENWAY PLAZA		
	20 EAST, SUITE 650, HOUSTON,		
	TEXAS 77046, USA		
	BANK OF AMERICA, N.A.		
	222 BROADWAY		
	NEW YORK,US 10038		
	1356208/14764		
	20180629B6B7HU4R022872		
	20180629MMQFMP9H001364		
	06291337FT03		

Date	Description	Withdrawals and Deductions	Amount
6/01	Wire Transfer Debit		7,500.00-
	John D Tomaszewski		
	[REDACTED]		
	JPMCHASE TEXAS		
	20180601MMQFMP9H000597		
	20180601B1QGC01R024835		
	06011014FT03		
6/01	Wire Transfer Debit		8,000.00-
	Perdido Supply & Trading		
	[REDACTED]		
	11 Greenway Plaza		
	Suite 2950		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 3  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	Houston, Texas 77046 JPMCHASE TEXAS 20180601MMQFMP9H000599 20180601B1QGC01R024852 06011014FT03		
6/01	Wire Transfer Debit SANDRA BRASS		25,000.00-
	[REDACTED]		
	WELLS FARGO NA 20180601MMQFMP9H003454 20180601I1B7032R026995 06011652FT03		
6/05	Wire Transfer Debit Arthur J Brass		15,000.00-
	[REDACTED]		
	IBC LAREDO 20180605MMQFMP9H000141 20180605K4QLE01C000205 06050930FT03		
6/08	From DDA *8665, To DDA *8630, To cover 6-8-18 payroll		8,259.84-
6/08	From DDA *8665, To DDA *8681, To cover check run		69,521.51-
6/11	From DDA *8665, To DDA *8681		150,000.00-
6/12	Wire Transfer Debit SANDRA BRASS		15,000.00-
	[REDACTED]		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 4  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
6/12	WELLS FARGO NA 20180612MMQFMP9H000186 20180612I1B7032R004418 06120938FT03 Wire Transfer Debit SANDRA BRASS [REDACTED]		50,000.00-
6/12	WELLS FARGO NA 20180612MMQFMP9H001551 20180612I1B7032R015319 06121545FT03 From DDA *8665, To DDA *8630, To cover 6-8-18 401k		8,259.84-
6/15	From DDA *8665, To DDA *8681, To cover checks 6-15-18		14,102.93-
6/18	Wire Transfer Debit AXEON SPECIALTY PRODUCTS [REDACTED]		445,000.00-
6/19	4 PARADISE OAD PAULSBORO, N.J. 08066 CIBC BANK USA 20180618MMQFMP9H000745 20180618L1LFBA4C000483 06181202FT03 Wire Transfer Debit Arthur J Brass [REDACTED] IBC LAREDO 20180619MMQFMP9H000018		25,000.00-



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 5  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20180619K4QLE01C000096 06190801FT03		
6/19	From DDA *8665,To DDA *8301,lo an		100,000.00-
6/19	From DDA *8665,To DDA *8681,To cover checks 6-19-18		162,326.93-
6/20	Wire Transfer Debit Joseph A. Mattingly		18,366.64-
	IBERIABANK 20180620MMQFMP9H000652 20180620MMQFMP9H000575 06201218FT03		
6/20	Wire Transfer Debit Kenny Hucker		18,366.64-
	REGIONS 20180620MMQFMP9H000656 20180620F2QCZ00C002316 06201218FT03		
6/20	Wire Transfer Debit PATRICK PERUGINI		18,366.64-
	BK AMER NYC 20180620MMQFMP9H000659 20180620B6B7HU4R006748 06201219FT03		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 6  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
6/20	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180620MMQFMP9H000654 20180620B1QGC01R034096 06201218FT03		36,733.28-
6/21	Wire Transfer Debit Arthur J Brass [REDACTED] IBC LAREDO 20180621MMQFMP9H001609 20180621K4QLE01C000911 06211606FT03		50,000.00-
6/21	From DDA *8665, To DDA *8673, To cover bank charge		138.50-
6/22	From DDA *8665, To DDA *8630, To cover 6-22-18 payroll		83,091.95-
6/25	From DDA *8665, To DDA *8630, To cover 06-22-18 401k		8,259.84-
6/26	Payment ATT PPD		1,897.67-
6/28	Wire Transfer Debit Jason B Goldstein, Amy Goldste [REDACTED] IBERIABANK 20180628MMQFMP9H000794		18,500.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 7  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
6/28	20180628MMQFMP9H000666 06281203FT03 Wire Transfer Debit Arthur J Brass		50,000.00-
	IBC LAREDO 20180628MMQFMP9H002585 20180628K4QLE01C001158 06281655FT03		
6/28	From DDA *8665, To DDA *8681, ac cts pay		87,362.99-
6/28	From DDA *8665, To DDA *8630, ju ly 2018 payroll		182,703.58-
6/29	Wire Transfer Debit HOLMAN FENWICK WILLAN		5,368.68-
6/29	WELLSFARGO NY INTL 20180629MMQFMP9H002631 20180629B6B7001C008972 06291448FT03 Wire Transfer Debit Perdido Supply & Trading		6,589.71-
	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180629MMQFMP9H003968 20180629B1QGC01R099290		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 8  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
6/29	06291649FT03 Wire Transfer Debit John D Tomaszewski		7,500.00-
	[REDACTED]		
6/29	JPMCHASE TEXAS 20180629MMQFMP9H000785 20180629B1QGC01R031649 06291025FT03 Wire Transfer Debit Perdido Supply & Trading		8,000.00-
	[REDACTED]		
6/29	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180629MMQFMP9H000791 20180629B1QGC01R031745 06291025FT03 Wire Transfer Debit Jason B Goldstein, Amy Goldste		25,000.00-
	[REDACTED]		
6/29	IBERIABANK 20180629MMQFMP9H000789 20180629MMQFMP9H000590 06291025FT03 Wire Transfer Debit Joyce Mericle Brass		25,000.00-
	[REDACTED]		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 6/29/18 Page 9  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
6/29	JPMCHASE TEXAS 20180629MMQFMP9H001461 20180629B1QGC01R048790 06291207FT03 Wire Transfer Debit MERCURIA ENERGY TRADING INC		59,858.75-
6/29	20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 BK AMER NYC 20180629MMQFMP9H002634 20180629B6B7HU4R015447 06291448FT03 From DDA *8665, To DDA *8681, To cover 6-29-18 checks		183,633.19-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/01	573,413.67	6/15	263,980.25	6/22	1,082,406.72
6/05	558,413.67	6/18	1,594,797.30	6/25	1,074,146.88
6/08	480,632.32	6/19	1,307,470.37	6/26	1,197,249.21
6/11	351,343.02	6/20	1,215,637.17	6/28	858,682.64
6/12	278,083.18	6/21	1,165,498.67	6/29	731,478.07

## STATEMENT OF ACCOUNT



015688

TO PLO R  
GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 7/31/18 Page 1  
Account Number \*\*\*\*\*8665



015688

## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	7/02/18 thru 7/31/18	0
Previous Balance	731,478.07	Days this Statement Period		30
2 Deposits/Credits	150,594.80	Average Ledger		502,803.84
17 Checks/Debits	655,810.81	Average Collected		502,803.84
Service Charge	.00			
Interest Paid	.00			
Current Balance	226,262.06			

## Deposits and Additions

Date	Description	Amount
7/13	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1359957/14778 20180713B6B7HU2R008208 20180713MMQFMP9H000682 07131212FT03	17,005.00
7/19	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1362741/14789 20180719B6B7HU2R006263	133,589.80

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003283

Debtor000151





## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 7/31/18 Page 2  
Account Number \*\*\*\*\*8665



015688

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

		Deposits and Additions	
Date	Description		Amount
	20180719MMQFMP9H000351		
	07191057FT03		
		Withdrawals and Deductions	
Date	Description		Amount
7/03	From DDA *8665, To DDA *8681, To cover check 25392		99,182.87-
7/06	Wire Transfer Debit Arthur J Brass		10,000.00-
	[REDACTED]		
	IBC LAREDO		
	20180706MMQFMP9H000080		
	20180706K4QLE01C000199		
	07060900FT03		
7/10	Wire Transfer Debit Arthur J Brass		40,000.00-
	[REDACTED]		
	IBC LAREDO		
	20180710MMQFMP9H001776		
	20180710K4QLE01C001042		
	07101642FT03		
7/11	From DDA *8665, To DDA *8681, Co ver checks 7-10-18		72,647.75-
7/13	Wire Transfer Debit Arthur J Brass		10,000.00-
	[REDACTED]		
	IBC LAREDO		
	20180713MMQFMP9H001087		

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003285

Debtor000153

## STATEMENT OF ACCOUNT

**IBERIABANK**

GULF COAST ASPHALT COMPANY LLC  
 1990 POST OAK BLVD SUITE 2400  
 HOUSTON TX 77056

Date 7/31/18 Page 3  
 Account Number \*\*\*\*\*8665



015688

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
7/16	20180713K4QLE01C000589 07131219FT03 Wire Transfer Debit Arthur J Brass		10,000.00-
	IBC LAREDO 20180716MMQFMP9H002092 20180716K4QLE01C000986 07161653FT03		
7/20	Wire Transfer Debit Arthur J Brass		100,000.00-
	IBC LAREDO 20180720MMQFMP9H000063 20180720K4QLE01C000157 07200801FT03		
7/20	From DDA *8665, To DDA *8673		336.71-
7/24	Wire Transfer Debit Arthur J Brass		50,000.00-
	IBC LAREDO 20180724MMQFMP9H001529 20180724K4QLE01C000814 07241601FT03		
7/24	Payment ATT PPD		1,821.84-
7/25	From DDA *8665, To DDA *8681		141,195.78-
7/26	Wire Transfer Debit Joyce Mericle Brass		25,000.00-

Please examine this statement upon receipt and report at once if you find any difference.  
 If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003286

Debtor000154

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 7/31/18 Page 4  
Account Number \*\*\*\*\*8665



015688

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED]		
	JPMCHASE TEXAS		
	20180726MMQFMP9H001771		
	20180726B1QGC01R059791		
	07261615FT03		
7/26	DIRECT DBT AL-DEPT OF REV		50.00-
	CCD GULF COAST ASPHALT COM		
7/26	From DDA *8665,To DDA *8681		11,834.33-
7/27	From DDA *8665,To DDA *8681,Co		29,012.46-
	ver checks 7-27-18 and 8-1-18		
7/31	Wire Transfer Debit		10,763.07-
	Perdido Supply & Trading		
	[REDACTED]		
	11 Greenway Plaza		
	Suite 2950		
	Houston, Texas 77046		
	JPMCHASE TEXAS		
	20180731MMQFMP9H000026		
	20180731B1QGC01R010022		
	07310802FT03		
7/31	Wire Transfer Debit		43,966.00-
	Capuder Fazio Giocola LLP IOLA		
	[REDACTED]		
	90 Broad Street 18th Floor		
	New York, New York 10004-9597		
	JPMCHASE		
	Seward Part Lawsuit		
	20180731MMQFMP9H001972		
	20180731B1QGC01R059371		
	07311442FT03		

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003287

Debtor000155

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 7/31/18 Page 5  
Account Number \*\*\*\*\*8665



015688

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	731,478.07	7/13	516,652.45	7/25	346,887.92
7/03	632,295.20	7/16	506,652.45	7/26	310,003.59
7/06	622,295.20	7/19	640,242.25	7/27	280,991.13
7/10	582,295.20	7/20	539,905.54	7/31	226,262.06
7/11	509,647.45	7/24	488,083.70		

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

003288

Debtor000156

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

## COMMERCIAL CHECKING ANALYSIS

Account Number	*****8665	Statement Dates	8/01/18 thru 9/03/18	0
Previous Balance	226,262.06	Days this Statement Period		34
4 Deposits/Credits	931,375.31	Average Ledger		405,092.08
22 Checks/Debits	913,065.38	Average Collected		405,092.08
Service Charge	.00			
Interest Paid	.00			
Current Balance	244,571.99			

## Deposits and Additions

Date	Description	Amount
8/03	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, US 10038 1372566/Q2OVERHEADPAYMENT 20180803B6B7HU3R007298 20180803MMQFMP9H000525 08031152FT03	710,720.00
8/21	Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA, SUITE 200 HOUSTON, TX 20180821B6B7HU4R010945 20180821MMQFMP9H000997 08211655FT03	27,950.25
8/24	Wire Transfer Credit MERCURIA ENERGY TRADING INC.	15,207.50

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000157



## STATEMENT OF ACCOUNT




GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/18 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
8/31	GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1379314/148471379349/14848 20180824B6B7HU3R005415 20180824MMQFMP9H000335 08241007FT03	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1381002/14856 20180831B6B7HU1R010576 20180831MMQFMP9H000703 08311112FT03	177,497.56

Date	Description	Withdrawals and Deductions	Amount
8/03	From DDA *8665,To DDA *8681,pa yroll 8-3-18		83,550.11-
8/07	Wire Transfer Debit Arthur J Brass 		15,000.00-
8/07	IBC LAREDO 20180807MMQFMP9H000053 20180807K4QLE01C000147 08070842FT03 From DDA *8665,To DDA *8630		8,259.64-



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/18 Page 3  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/08	From DDA *8665, To DDA *8681		7,500.00-
8/10	Wire Transfer Debit Arthur J Brass		300,000.00-
	[REDACTED]		
	IBC LAREDO 20180810MMQFMP9H000325 20180810K4QLE01C000238 08100948FT03		
8/14	Wire Transfer Debit Arthur J Brass		45,000.00-
	[REDACTED]		
	IBC LAREDO 20180814MMQFMP9H000442 20180814K4QLE01C000234 08141047FT03		
8/14	From DDA *8665, To DDA *8681, 8-13-18 check run		37,892.02-
8/15	Wire Transfer Debit Joyce Mericle Brass		25,000.00-
	[REDACTED]		
	JPMCHASE TEXAS 20180815MMQFMP9H001236 20180815B1QGC01R049566 08151428FT03		
8/15	From DDA *8665, To DDA *8630, payroll		83,549.19-
8/20	From DDA *8665, To DDA *8673, To cover bank analysis charge		323.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/18 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
8/20	From DDA *8665, To DDA *8681, To Cover YPO 2018-2019 Membershi		7,500.00-
8/21	Wire Transfer Debit Martin Operating Partnership L [REDACTED]		2,260.00-
8/21	Dallas, Texas 75267 COMERICA DALLAS 20180821MMQFMP9H001189 20180821G1QG992C000384 08211435FT03 Wire Transfer Debit Arthur J Brass [REDACTED]		25,000.00-
8/21	IBC LAREDO 20180821MMQFMP9H000077 20180821K4QLE01C000137 08210854FT03 Wire Transfer Debit Joseph A. Mattingly [REDACTED]		27,965.25-
8/21	IBERIABANK 20180821MMQFMP9H000023 20180821MMQFMP9H000094 08210802FT03 Wire Transfer Debit Jason B Goldstein, Amy Goldste [REDACTED]		27,965.25-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/18 Page 5  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBERIABANK		
	20180821MMQFMP9H000030		
	20180821MMQFMP9H000095		
	08210802FT03		
8/21	From DDA *8665, To DDA *8630, To cover 401k from 8-17-18 Payro		8,259.84-
8/23	Wire Transfer Debit Arthur J Brass		45,000.00-
	[REDACTED]		
	IBC LAREDO		
	20180823MMQFMP9H000036		
	20180823K4QLE01C000096		
	08230820FT03		
8/24	Payment ATT		2,070.22-
	PPD		
8/27	From DDA *8665, To DDA *8630, To cover 8-31-18 payroll and 401		92,000.00-
8/29	Wire Transfer Debit Arthur J Brass		10,000.00-
	[REDACTED]		
	IBC LAREDO		
	20180829MMQFMP9H000030		
	20180829K4QLE01C000098		
	08290801FT03		
8/31	Wire Transfer Debit Jason B Goldstein, Amy Goldste		9,250.00-
	[REDACTED]		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 8/31/18 Page 6  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBERIABANK		
	20180831MMQFMP9H000185		
	20180831MMQFMP9H000295		
	08310839FT03		
8/31	From DDA *8665, To DDA *8681, To		49,720.86 -
	cover checks on 8/30/18		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	226,262.06	8/14	439,780.29	8/24	228,045.29
8/03	853,431.95	8/15	331,231.10	8/27	136,045.29
8/07	830,172.31	8/20	323,408.10	8/29	126,045.29
8/08	822,672.31	8/21	259,908.01	8/31	244,571.99
8/10	522,672.31	8/23	214,908.01		

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000163

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 9/28/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	9/04/18 thru 9/30/18	0
Previous Balance	244,571.99	Days this Statement Period		27
5 Deposits/Credits	378,260.94	Average Ledger		135,193.55
24 Checks/Debits	539,132.73	Average Collected		130,563.92
Service Charge	.00			
Interest Paid	.00			
Current Balance	83,700.20			

**Deposits and Additions**

Date	Description	Amount
9/13	Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA, SUITE 200 HOUSTON, TX 20180913B6B7HU1R008960 20180913MMQFMP9H000615 09131256FT03	27,950.25
9/14	Transfer Credit	50,000.00
9/21	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK, US 10038 1392385/14884 20180921B6B7HU1R009633 20180921MMQFMP9H000768 09211327FT03	164,325.69
9/24	Deposit	125,000.00

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000165




## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 9/28/18 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Deposits and Additions	
Date	Description Amount
9/26	Wire Transfer Credit 10,985.00 MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1394816/14897 20180926B6B7HU1R006144 20180926MMQFMP9H000391 09261052FT03
Withdrawals and Deductions	
Date	Description Amount
9/04	Wire Transfer Debit 8,000.00- Perdido Supply & Trading  11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180904MMQFMP9H001162 20180904B1QGC01R048889 09041248FT03
9/05	From DDA *8665,To DDA *8681,ac 25,063.64- cts pay
9/06	DIRECT DBT AL-DEPT OF REV 50.00- CCD GULF COAST ASPHALT COM
9/06	DIRECT DBT AL-DEPT OF REV 50.00- CCD GULF COAST ASPHALT COM
9/07	Wire Transfer Debit 5,000.00- Arthur J Brass 114902528 1110036124





## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 9/28/18 Page 3  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	11 Greenway Plaza 2950 Houston, Texas 77046 IBC LAREDO 20180907MMQFMP9H000234 20180907K4QLE01C000220 09070952FT03		
9/07	From DDA *8665, To DDA *8681, YP O Fly Away		4,500.00-
9/07	From DDA *8665, To DDA *8681		7,500.00-
9/10	From DDA *8665, To DDA *8630, To cover 09-14-18 Payroll and 40		92,000.00-
9/12	From DDA *8665, To DDA *8681, AJ		15,500.00-
9/12	From DDA *8665, To DDA *8630		50,000.00-
9/14	Wire Transfer Debit Perdido Supply & Trading		6,844.47-
	 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20180914MMQFMP9H000299 20180914B1QGC01R016672 09140939FT03		
9/14	Wire Transfer Debit Joseph A. Mattingly		27,965.25-
	 IBERIABANK 20180914MMQFMP9H000222 20180914MMQFMP9H000282 09140916FT03		
9/14	Wire Transfer Debit Jason B Goldstein, Amy Goldste		27,965.25-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 9/28/18 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBERIABANK		
	20180914MMQFMP9H000224		
	20180914MMQFMP9H000284		
	09140917FT03		
9/14	From DDA *8665, To DDA *8681, To cover checks and ACH		7,764.44-
9/17	From DDA *8665, To DDA *8681, To cover workmans comp., life in		10,386.44-
9/19	From DDA *8665, To DDA *8681, To cover Carlo and Kenny expense		3,891.36-
9/21	From DDA *8665, To DDA *8673		288.65-
9/25	Payment ATT		2,316.20-
	PPD		
9/25	From DDA *8665, To DDA *8681, To cover check 9-25-18		8,000.00-
9/26	Wire Transfer Debit		8,324.17-
	MARSHIP		
	FR7610107001670051067501220		
	IMMEUBLE DU PORT		
	AVENUE FRANCOIS MITTERRAND		
	97200 FORT-DE-FRANCE MARTINIQU		
	WELLSFARGO NY INTL		
	20180926MMQFMP9H001264		
	20180926B6B7001C006699		
	09261431FT03		
9/26	From DDA *8665, To DDA *8630, To cover payroll and 401k 9-28-1		92,000.00-
9/27	From DDA *8665, To DDA *8681, AJ check 25470		60,000.00-
9/28	From DDA *8665, To DDA *8681, To cover Blue Cross check 25471		25,722.86-
9/28	From DDA *8665, To DDA *8681		50,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 9/28/18 Page 5  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/04	236,571.99	9/13	64,858.60	9/25	308,762.23
9/05	211,508.35	9/14	44,319.19	9/26	219,423.06
9/06	211,408.35	9/17	33,932.75	9/27	159,423.06
9/07	194,408.35	9/19	30,041.39	9/28	83,700.20
9/10	102,408.35	9/21	194,078.43		
9/12	36,908.35	9/24	319,078.43		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.  
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a  
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99  
Tier 2 - \$250,000.00 - \$999,999.99  
Tier 3 - \$1,000,000.00 and greater

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	10/01/18 thru 10/31/18	0
Previous Balance	83,700.20	Days this Statement Period		31
4 Deposits/Credits	977,425.44	Average Ledger		69,749.28
19 Checks/Debits	682,620.40	Average Collected		69,749.28
Service Charge	.00			
Interest Paid	.00			
Current Balance	378,505.24			

**Deposits and Additions**

Date	Description	Amount
10/10	Transfer Credit	304,062.36
10/15	Wire Transfer Credit	127,944.33
	MERCURIA ENERGY TRADING INC.	
	GREENWAY PLAZA	
	20 EAST, SUITE 650, HOUSTON,	
	TEXAS 77046, USA	
	BANK OF AMERICA, N.A.	
	222 BROADWAY	
	NEW YORK, US 10038	
	1402102/14926	
	20181015B6B7HU4R011099	
	20181015MMQFMP9H000904	
	10151428FT03	
10/24	Wire Transfer Credit	45,418.75
	CHEV PRODUCTS CO. -INTL. LOGIS	

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000171



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/18 Page 2  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	6001 BOLLINGER CANYON ROAD BUILDING E 2ND FLOOR SAN RAMON CALIFORNIA 94583 IV:14924 [REDACTED]		
	20181024B1Q8021C010458 20181024MMQFMP9H000077 10240707FT03		
10/31	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1409570/Q3OVERHEADPAYMENT 20181031B6B7HU1R008658 20181031MMQFMP9H000507 10311047FT03		500,000.00

Date	Description	Withdrawals and Deductions	Amount
10/02	Wire Transfer Debit Perdido Supply & Trading [REDACTED]		8,000.00-
	11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20181002MMQFMP9H000044 20181002B1QGC01R009393 10020834FT03		
10/03	From DDA *8665,To DDA *8681,To cover checks 10-01-18		8,594.81-
10/09	From DDA *8665,To DDA *8630,pa yroll10-12		60,000.00-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/18 Page 3  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
10/10	From DDA *8665, To DDA *2844		22,547.76-
10/12	Wire Transfer Debit HOLMAN FENWICK WILLAN		13,932.66-
	[REDACTED]		
	[REDACTED]		
	[REDACTED]		
	WELLSFARGO NY INTL 0619000386 20181012MMQFMP9H000880 20181012B6B7001C004372 10121215FT03		
10/12	Wire Transfer Debit ZENITH ENERGY TERMINALS HOLDIN		177,597.56-
	[REDACTED]		
	3900 ESSEX LANE SUITE 700 HOUSTON, TX 77027 US CITIBANK NYC 20181012MMQFMP9H000193 20181012B1Q8021R009875 10120940FT03		
10/12	From DDA *8665, To DDA *8681, To cover checks 10-12-18		57,000.00-
10/16	Wire Transfer Debit INTERTEK USA INC		6,519.20-
	[REDACTED]		
	BOSTON MA 02242 US BK AMER GLOBAL 20181016MMQFMP9H001128 20181016B6B7HU4R008272 10161412FT03		
10/16	Wire Transfer Debit HALL MAINES LUGRIN PC		34,710.16-

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/18 Page 4  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	[REDACTED] 2800 POST OAK BLVD SUITE 6400 HOUSTON, TX 77056 US FROST BANK 20181016MMQFMP9H001126 20181016K4QLA01C000840 10161412FT03		
10/16	From DDA *8665,To DDA *2844,lo an		87,485.00-
10/17	Wire Transfer Debit Arthur J Brass		10,000.00-
	[REDACTED] IBC LAREDO 20181017MMQFMP9H000600 20181017K4QLE01C000359 10171207FT03		
10/17	From DDA *8665,To DDA *2844		10.00-
10/17	From DDA *8665,To DDA *8630,To cover 10-12-18 payroll 401k		6,029.01-
10/22	From DDA *8665,To DDA *8673,To cover bank analysis charge		331.19-
10/24	Payment ATT PPD		1,889.76-
10/24	From DDA *8665,To DDA *8681		45,418.75-
10/31	Wire Transfer Debit John D Tomaszewski		554.54-
	[REDACTED] JPMCHASE TEXAS		



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 10/31/18 Page 5  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	20181031MMQFMP9H000171		
	20181031B1QGC01R018341		
	10310906FT03		
10/31	Wire Transfer Debit		50,000.00-
	Arthur J Brass		
	[REDACTED]		
	IBC LAREDO		
	20181031MMQFMP9H001972		
	20181031K4QLE01C000775		
	10311429FT03		
10/31	From DDA *8665, To DDA *8630, To		92,000.00-
	cover 11-09-18 payroll		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	83,700.20	10/10	288,619.99	10/17	23,280.73
10/02	75,700.20	10/12	40,089.77	10/22	22,949.54
10/03	67,105.39	10/15	168,034.10	10/24	21,059.78
10/09	7,105.39	10/16	39,319.74	10/31	378,505.24

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/18 Page 1  
Account Number \*\*\*\*\*8665

## ----- CHECKING ACCOUNT -----

Effective Oct 2018, Earnings Credit Rate will be tiered based on balances.  
Eligible account balances above \$250,000 and \$1,000,000 may qualify for a  
premium Earnings Credit Rate.

Tier 1 - \$0.00 - \$249,999.99  
Tier 2 - \$250,000.00 - \$999,999.99  
Tier 3 - \$1,000,000.00 and greater

**COMMERCIAL CHECKING ANALYSIS**

Account Number	*****8665	Statement Dates	11/01/18 thru 12/02/18	0
Previous Balance	378,505.24	Days this Statement Period		32
3 Deposits/Credits	235,735.25	Average Ledger		82,851.08
14 Checks/Debits	588,579.03	Average Collected		82,851.08
Service Charge	.00			
Interest Paid	.00			
Current Balance	25,661.46			

Date	Description	Deposits and Additions	Amount
11/06	Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA, SUITE 200 HOUSTON, TX 20181106B6B7HU2R002136 20181106MMQFMP9H000040 11060511FT03		14,491.75
11/16	Transfer Credit		87,435.00
11/16	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A.		133,808.50

Please examine this statement upon receipt and report at once if you find any difference.  
If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

Debtor000177



## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/18 Page 2  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Deposits and Additions	Amount
	222 BROADWAY NEW YORK, US 10038 552625/149791416758/14983 20181116B6B7HU4R006939 20181116MMQFMP9H000447 11161106FT03		

Date	Description	Withdrawals and Deductions	Amount
11/01	Wire Transfer Debit Perdido Supply & Trading		8,000.00-

	[REDACTED]		
	JPMCHASE TEXAS 20181101MMQFMP9H000073 20181101B1QGC01R011980 11010837FT03		

11/01	Wire Transfer Debit Jason B Goldstein, Amy Goldste		9,250.00-
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	[REDACTED]		
	IBERIABANK 20181101MMQFMP9H000093 20181101MMQFMP9H000276 11010839FT03		

11/02	Wire Transfer Debit Jason B Goldstein, Amy Goldste		9,603.19-
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## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/18 Page 3  
Account Number \*\*\*\*\*8665

COMMERCIAL CHECKING ANALYSIS \*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
	IBERIABANK 20181102MMQFMP9H002432 20181102MMQFMP9H001087 11021609FT03		
11/02	Wire Transfer Debit Joseph A. Mattingly		19,681.75-
	IBERIABANK 20181102MMQFMP9H002429 20181102MMQFMP9H001086 11021608FT03		
11/02	From DDA *8665, To DDA *8681, To cover check run 10-31-18		112,000.00-
11/02	From DDA *8665, To DDA *8681		150,000.00-
11/08	Wire Transfer Debit Martin Operating Partnership,		2,260.00-
	4200 Stone Road Kilgore, Texas 75662 COMERICA DALLAS 20181108MMQFMP9H000543 20181108G1QG992C000232 11081134FT03		
11/15	Wire Transfer Debit Joseph A. Mattingly		1,286.04-
	12210 Pebblebrook Houston, Texas 77024 IBERIABANK 20181115MMQFMP9H000976 20181115MMQFMP9H000722 11151246FT03		

## STATEMENT OF ACCOUNT



GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056

Date 11/30/18 Page 4  
Account Number \*\*\*\*\*8665

## COMMERCIAL CHECKING ANALYSIS

\*\*\*\*\*8665 (Continued)

Date	Description	Withdrawals and Deductions	Amount
11/16	Wire Transfer Debit SANDRA BRASS [REDACTED]		25,000.00-
	WELLS FARGO NA 20181116MMQFMP9H000208 20181116I1B7031R005649 11160943FT03		
11/16	From DDA *8665, To DDA *8630		90,000.00-
11/19	From DDA *8665, To DDA *8681, To cover checks 11/19/18		131,625.95-
11/26	From DDA *8665, To DDA *8673		301.20-
11/26	Payment ATT PPD		2,070.90-
11/28	From DDA *8665, To DDA *8681, AJ		27,500.00-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
11/01	361,255.24	11/08	82,202.05	11/19	55,533.56
11/02	69,970.30	11/15	80,916.01	11/26	53,161.46
11/06	84,462.05	11/16	187,159.51	11/28	25,661.46

**STATEMENT OF ACCOUNT**

Date 12/31/18

Page 1 of 5

GULF COAST ASPHALT COMPANY LLC  
1990 POST OAK BLVD SUITE 2400  
HOUSTON TX 77056



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**COMMERCIAL CHECKING ANALYSIS****ACCOUNT NUMBER \*\*\*\*\*8665**

Previous Balance	25,661.46
7 Deposits/Credits	3,132,961.21
14 Checks/Debits	3,032,659.70
Service Charge	.00
Interest Paid	.00
Current Balance	125,962.97

Statement Dates	12/03/18 thru 12/31/18
Days this Statement Period	29
Average Ledger Balance	230,645.45
Average Collected Balance	226,335.11

## Your statement now has A NEW LOOK!

The difference may appear subtle on this account statement.  
We simply made a few visual enhancements to make it easier to read.



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\*All products and services are subject to approval, including credit approval.

**DEPOSITS AND CREDITS**

Date	Description	Amount
12/06	Wire Transfer Credit THE TICKET EXPERIENCE LLC DBA EVENTELLECT MASTER BILLING 3311 WEST ALABAMA,SUITE 200 HOUSTON, TX 20181206B6B7HU2R012597 20181206MMQFMP9H001078 12061613FT03	9,316.75

Please examine this statement upon receipt and report at once if you find any difference.  
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Debtor000183







**STATEMENT OF ACCOUNT**

Date 12/31/18

Page 3 of 5

**COMMERCIAL CHECKING ANALYSIS** (continued)**Account Number \*\*\*\*\*8665****DEPOSITS AND CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/06	Wire Transfer Credit INVERSIONES TITANIO, S.R.L. AVE. LOPE DE VEGA NO.29, EDIF. CENT RO PISO 14, ENSANCHE NACO BANCO DOMINICANO DEL PROGRESO FX ACCOUNT SANTO DOMINGO, DOMINICAN REP. /RFB/PAGO FACT. NO. 14997 20181206B6B7001C008639 20181206MMQFMP9H000949 12061527FT03	2,794,425.00
12/14	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1430045/15025 20181214B6B7HU1R008303 20181214MMQFMP9H000654 12141143FT01	6,844.74
12/19	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 568690/AUTOVOUCHED 20181219B6B7HU1R007929 20181219MMQFMP9H000582 12191158FT01	45,114.72
12/19	Wire Transfer Credit JOYCE M. BRASS [REDACTED] [REDACTED] [REDACTED] SANFORD C BERNSTEIN AND CO LLC CONCENTRATION ACCT ONE NORTH LEXINGTON AVE FL 17 WHITE PLAINS NY 10601 20181219B1QGC01C018392 20181219MMQFMP9H001345	150,000.00

Please examine this statement upon receipt and report at once if you find any difference.  
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Debtor000185

**STATEMENT OF ACCOUNT**

Date 12/31/18

Page 4 of 5

**COMMERCIAL CHECKING ANALYSIS** (continued)**Account Number \*\*\*\*\*8665****DEPOSITS AND CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	12191638FT01	
12/26	Deposit	125,000.00
12/27	Wire Transfer Credit MERCURIA ENERGY TRADING INC. GREENWAY PLAZA 20 EAST, SUITE 650, HOUSTON, TEXAS 77046, USA BANK OF AMERICA, N.A. 222 BROADWAY NEW YORK,US 10038 1435952/15048 20181227B6B7HU1R009332 20181227MMQFMP9H000603 12271213FT01	2,260.00

**WITHDRAWALS AND DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/06	From DDA *8665,To DDA *8630,To cover payroll	85,807.87
12/07	Wire Transfer Debit Joseph A. Mattingly [REDACTED] IBERIABANK 20181207MMQFMP9H000055 20181207MMQFMP9H000189 12070836FT03	9,331.75
12/07	Wire Transfer Debit MERCURIA ENERGY TRADING INC [REDACTED] 20 GREENWAY PLAZA SUITE 650 HOUSTON, TEXAS 77046 US BK AMER NYC 20181207MMQFMP9H000985 20181207B6B7HU1R007166 12071226FT03	2,363,063.06
12/11	Wire Transfer Debit Perdido Supply & Trading [REDACTED] 11 Greenway Plaza Suite 2950 Houston, Texas 77046 JPMCHASE TEXAS 20181211MMQFMP9H000648 20181211B1QGC01R026026 12111155FT01	8,000.00

Please examine this statement upon receipt and report at once if you find any difference.  
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00000342

Debtor000186